Municipal annual budgets and MTREF & supporting tables

Version 2.2

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Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za



No
Type of Entities Range: Parent Municipality
Consolidated Information

MTREF Range: 2008
2009
2010
2011
2012
2013
2014
2015
2019
2019
2019
2019
2019
2020
MTREF Linked: 3
MTREF: 2010
Fin Year:

Organisational structure votes (if required) Organisational structure sub-votes (if required) **Executive and Council Executive and Council** Vote1 **Budget and Treasury Office** Mayor & Council Municipal Manager Corporate Services Community and Social Services Subvote example 1 Sport and Recreation Subvote example 1 Public Safety Subvote example 1 Road Transport Subvote example 1 Electricity Subvote example 1 Water Subvote example 1 Waste Water Management Subvote example 1 Waste Management Subvote example 1 **Budget and Treasury Office Environmental Protection** Vote2 Other **Admin Financial Services** Vote14 - Example 14 **Property Rates and Taxes** Vote15 - Example 15 **Government Grants** Funds & Reserves Subvote example 2 Corporate Services Vote3 Human Resources Information Technology **Property Services** Other Admin Subvote example 3 **Community and Social Services** Vote4 Libraries and Archives Other Community Subvote example 4 **Sport and Recreation** Vote5 Parks & Common grounds Sports facilities & Swimming pools Beaches & Public amenities Holiday resorts Subvote example 5 Public Safety Vote6 Traffic Services Subvote example 6 Subvote example 6 Subvote example 6 Subvote example 6 Subvote example 6

Subvote example 6 Subvote example 6 Subvote example 6 Subvote example 6 Road Transport Streets & Stormwater Proclaimed main roads Vehicle licensing & testing Other Subvote example 7 Electricity **Electricity distribution** Subvote example 8 Water Water Distribution Subvote example 9 Waste Water Management Sewerage Subvote example 10 Subvote example 10 Subvote example 10 Subvote example 10

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Other
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WC033 Cape Agulhas -	Contact Information		
A. GENERAL INFORMAT	TION		
Municipality	WC033 Cape Agulhas	Set name on 'Instructions	s' sheet
Grade		1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	capeagulhas.com		
e-mail Address	finadmin@capeagulhas.com		
B. CONTACT INFORMA	ΓΙΟΝ		
Postal address:			
P.O. Box	P O Box 51		
City / Town	Bredasdorp		
Postal Code	7280		
Street address			
Building			
Street No. & Name	Dirkie Uys Street 1		
City / Town	Bredasdorp		
Postal Code	7280		
General Contacts			
Telephone number	028 425 5500		
Fax number	028 425 1019		
C. POLITICAL LEADERS	SHIP		
Speaker:		Secretary/PA to the Spe	eaker:
Name	E C Martinus	Name	
Telephone number	028 425 5500	Telephone number	
Cell number		Cell number	
Fax number	028 425 1019	Fax number	
E-mail address	info@capeagulhas.com	E-mail address	
Mayor/Executive May		Secretary/PA to the May	yor/Executive Mayor:
Name	R G Mitchell	Name	
Telephone number	028 425 5500	Telephone number	
Cell number		Cell number	
Fax number	028 425 1019	Fax number	
E-mail address		E-mail address	
Deputy Mayor/Execut	ive Mavor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
Name	D Jantjies	Name	
Telephone number	028 425 5500	Telephone number	
Cell number		Cell number	
Fax number	028 425 1019	Fax number	
E-mail address	info@capeagulhas.com	E-mail address	
D. MANAGEMENT LEAD			
D. MANAGEMENT LEAD		Secretary/PA to the Mu	nicipal Manager:
D. MANAGEMENT LEAD Municipal Manager: Name	PERSHIP R Stevens	Secretary/PA to the Mui	nicipal Manager:
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D. MANAGEMENT LEAD Municipal Manager: Name	PERSHIP R Stevens	Secretary/PA to the Mui	nicipal Manager:
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D. MANAGEMENT LEAD Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Office Name Telephone number Cell number	R Stevens 028 425 5500 028 425 1019 info@capeagulhas.com T H B Schlebusch 028 425 5500 082 936 7749	Secretary/PA to the Mun Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number Cell number	
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D. MANAGEMENT LEAD Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officel Name Telephone number Cell number Fax number E-mail address Official responsible for	R Stevens 028 425 5500 028 425 1019 info@capeagulhas.com TH B Schlebusch 028 425 5500 082 936 7749 028 425 1019 finadmin@capeagulhas.com or submitting financial information	Secretary/PA to the Mun Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number Cell number Fax number	

Fax number	
E-mail address	
Official responsible for si	ubmitting financial information
Name	
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Cell number	
Fax number	
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Official responsible for su	ubmitting financial information
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

WC033 Cape Agulhas - Table A1 Budget Summary

Description	2006/7	2007/8 Audited Outcome	2008/9		Current Yea	ar 2009/10		2010/11 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
Financial Performance											
Property rates	19,214	20,726	22,854	26,043	26,507	-	-	28,586	30,873	33,343	
Service charges	43,473	46,627	58,017	64,860	66,348	-	0	73,576	78,762	85,063	
Investment revenue	1,563	7,890	8,376	4,450	4,700	-	_	4,200	4,536	4,899	
Transfers recognised - operational	6,495	9,650	21,171	16,766	15,094	_	_	25,029	25,309	27,088	
Other own revenue	13,273	12,094	12,157	12,546	12,355	-	_	17,348	18,736	20,235	
Total Revenue (excluding capital transfers and	84,017	96,989	122,575	124,665	125,004	-	0	148,739	158,217	170,628	
contributions)	07.004	00.440	00.040	4/ 770	40.044			54.400	F0 F0F	(0.040	
Employee costs	27,031	29,442	38,349	46,779	48,211	_	_	54,199	58,535	63,218	
Remuneration of councillors	2,389	2,255	2,626	2,873	2,817	_	_	3,163	3,416	3,689	
Depreciation & asset impairment	4,012	4,923	5,200	3,290	2,733	_	_	3,033	3,276	3,538	
Finance charges	585	471	593	318	318	_	_	196	212	229	
Materials and bulk purchases	13,848	14,682	20,298	26,870	26,870	_	_	32,312	34,897	37,389	
Transfers and grants	2,968	4,259	11,384	5,641	7,959	_	_	17,230	18,433	20,119	
Other expenditure	25,806	25,790	29,943	39,329	36,094	_	_	38,601	42,039	45,803	
Total Expenditure	76,639	81,823	108,394	125,100	125,002	-	-	148,735	160,809	173,985	
Surplus/(Deficit)	7,377	15,166	14,181	(434)	2	-	0	5	(2,592)	(3,357	
Transfers recognised - capital	-	-	_	-	-	_	_	7,049	8,478	10,308	
Contributions recognised - capital & contributed assets	-	_	-	-	-	_	_	-	_	_	
Surplus/(Deficit) after capital transfers & contributions	7,377	15,166	14,181	(434)	2	-	0	7,054	5,886	6,951	
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	
Surplus/(Deficit) for the year	7,377	15,166	14,181	(434)	2	-	0	7,054	5,886	6,951	
Capital expenditure & funds sources											
Capital expenditure	23,894	20,362	25,147	23,495	23,280	-	-	32,012	28,428	34,993	
Transfers recognised - capital	1,611	348	3,906	6,411	6,196	-	-	7,049	8,478	10,308	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	952	518	328	-	-	-	-	_	_	_	
Internally generated funds	21,331	19,496	20,912	17,084	17,084	-	-	24,963	19,950	24,685	
Total sources of capital funds	23,894	20,362	25,147	23,495	23,280	-	-	32,012	28,428	34,993	
-inancial position											
Total current assets	74,689	82,083	81,153	66,123	64,417	-	-	42,034	25,145	5,382	
Total non current assets	23,924	172,069	191,958	322,002	322,002	-	-	345,811	364,807	389,483	
Total current liabilities	13,236	14,509	19,877	22,552	22,211	-	-	24,524	29,787	38,613	
Total non current liabilities	2,550	3,240	2,309	1,317	1,317	-	-	841	698	560	
Community wealth/Equity	82,826	236,403	250,925	364,256	362,892	_	-	369,527	374,994	381,527	

Cash flows										
Net cash from (used) operating	22,868	28,196	22,656	6,208	4,199	-	-	9,451	10,825	14,040
Net cash from (used) investing	(12,233)	(20,042)	(24,273)	(23,495)	(23,280)	-	-	(32,012)	(28,428)	(34,993)
Net cash from (used) financing	(786)	(578)	(872)	(1,270)	(1,270)	-	-	(979)	(498)	(120)
Cash/cash equivalents at the year end	65,715	73,290	70,802	52,245	50,451	-	-	26,910	8,809	(12,264)
Cash backing/surplus reconciliation										
Cash and investments available	65,715	73,290	70,802	52,245	50,451	-	-	26,910	8,809	(12,264)
Application of cash and investments	3,974	13,426	80,141	73,922	71,780	-	-	27,005	33,123	44,430
Balance - surplus (shortfall)	61,741	59,864	(9,340)	(21,677)	(21,329)	-	-	(95)	(24,314)	(56,694)
Asset management										
Asset register summary (WDV)	154,981	171,421	191,384	321,502	321,502	-	345,386	364,457	389,207	-
Depreciation & asset impairment	4,012	4,923	5,200	3,290	2,733	-	-	-	3,033	3,276
Renewal of Existing Assets	8,661	7,592	9,552	2,600	2,483	-	-	8,100	14,828	15,478
Repairs and Maintenance	6,875	6,910	6,984	8,121	8,009	-	10,054	10,858	11,726	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	1,380	-	8,836	10,902	-	-	9,122	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Cu	rrent Year 2009/1	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard										
Governance and administration		27,876	38,983	54,686	47,371	46,578	-	70,546	75,332	82,265
Executive and council		4,919	5,920	9,186	10,324	10,527	-	13,494	12,965	14,216
Budget and treasury office		22,051	31,838	44,671	36,113	35,115	-	55,871	61,092	66,671
Corporate services		905	1,225	829	934	936	-	1,181	1,276	1,378
Community and public safety		5,520	6,266	6,416	7,051	6,246	_	7,326	7,912	8,545
Community and social services		723	863	1,279	1,072	1,103	-	992	1,071	1,157
Sport and recreation		3,494	3,616	3,543	3,919	4,052	_	4,273	4,615	4,984
Public safety		1,304	1,787	1,595	2,061	1,091	_	2,061	2,225	2,403
Housing		_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		4,486	2,543	1,676	1,983	2,091	_	1,887	2,037	2,200
Planning and development		_	_	_	_	_	_	_	_	_
Road transport		4,486	2,543	1,676	1,983	2,091	_	1,887	2,037	2,200
Environmental protection		,	_,	-	-	_,	_	_		_,
Trading services		46,135	49,197	59.797	68,261	70,090	_	76.031	81,413	87,926
Electricity		26,310	28,268	37,335	43,685	45,070	_	49,136	52,367	56,556
Water		10,951	10,987	11,463	13,295	13,405	_	14,150	15,282	16,505
Waste water management		3,565	3,825	4,264	4,236	4,370	_	4,732	5,111	5,520
Waste management		5,308	6,117	6,735	7,045	7,245	_	8,012	8,653	9,345
Other	4	5,300	0,117	0,733	7,043	7,243	_	0,012	0,033	7,343
Total Revenue - Standard	2	84,017	96,989	122,575	124,665	125,004		155,788	166,695	180,936
		04,017	70,707	122,575	124,003	123,004		133,700	100,073	100,730
Expenditure - Standard										
Governance and administration		18,071	15,304	34,963	36,070	38,622	-	46,395	50,281	54,915
Executive and council		6,046	8,416	13,754	12,769	12,890	-	16,709	18,546	20,330
Budget and treasury office		8,759	4,042	15,886	15,961	17,625	-	24,679	26,228	28,438
Corporate services		3,266	2,847	5,323	7,341	8,108	-	5,007	5,507	6,148
Community and public safety		9,803	12,786	16,534	17,308	15,631	-	17,031	18,394	19,865
Community and social services		2,575	3,346	5,502	5,340	4,300	-	5,576	6,022	6,504
Sport and recreation		5,761	7,496	8,708	9,144	8,640	-	8,475	9,153	9,886
Public safety		1,466	1,944	2,323	2,823	2,691	-	2,980	3,218	3,476
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		12,203	11,993	10,198	11,644	11,830	-	14,048	15,172	16,385
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		11,974	11,696	9,873	11,219	11,399	-	13,443	14,519	15,680
Environmental protection		229	297	326	426	431	_	605	653	705
Trading services		36,562	41,739	46,699	59,640	58,895	_	71,261	76,962	82,819
Electricity		21,105	23,135	25,587	38,100	37,150	_	46,660	50,392	54,124
Water		8,178	9,453	8,853	9,024	9,451	_	10,902	11,775	12,717
Waste water management		2,748	3,255	5,473	5,153	4,873	_	5,777	6,239	6,738
Waste management		4,531	5,896	6,785	7,363	7,421	_	7,922	8,556	9,240
Other	4	-,	-,576	-,.00	- ,,,,,,,	-, -2	_		-,500	- ,2.10
Total Expenditure - Standard	3	76,639	81,823	108,394	124,662	124,979	_	148,735	160,809	173,985
Surplus/(Deficit) for the year	J	7,377	15,166	14,181	124,002	25		7,054	5,886	6,951

References

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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	check opexp balance	-		-	-437,886	-23,042	-	1	2	2

Resourced Countination Description 1	WC033 Cape Agulhas - Table A2 Budgeted	Fina	ncial Perform	ance (revenu	e and expend	iture by standa	ard classifica	tion)	T		
Processor Proc	Standard Classification Description	Ref	2006/7	2007/8	2008/9	Cui	rrent Year 2009/	10	2010/11 Mediu		& Expenditure
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Animation Technology 10											
Progress Services											
Community and public safely 1,500	63										
Community and waster services 1,000 1,00											
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Sport and recreation Policie P	_		658	659	955	604	635	-	578	624	674
Public State											
Policia Fire CAV Defence	·										
File	-		1,304	1,787	1,595	2,061	1,091	-	2,061	2,225	2,403
Commerce	Police										
Street Lighting	Fire										
Come	Civil Defence										
Come	Street Lighting										
Health Crimics Ambulance Charles Commit and environmental services 4.486 2.543 1.476 1.983 2.091 - 1.887 2.037 2.200	Other		1,304	1,787	1,595	2,061	1,091	-	2,061	2,225	2,403
Chines	Housing										
Anhalance	Health		-	-	-	-	-	-	-	-	_
Anhalance	Clinics										
Content											
Panning and development	Other										
Panning and development Panning Town Planning Town Planning Englang and corement Panning Englang and Corement Panning Englang and Corement Panning Englang and Corement Panning Corement Pann	Economic and environmental services		4,486	2,543	1,676	1,983	2,091	-	1,887	2,037	2,200
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Town Planning/Building enforcement Licensing & Regulation Road transport Licensing & Regulation Road transport Licensing & Regulation Road transport Road transpor											
Licensing & Regulation Road transport Road transpor											
Root transport Root											
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Vehicle Licensing and Testing 0 1,029 2 1 1 - 1 1 1 1 1 1 1											
Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services 46,135 49,197 59,797 68,261 70,090 - 76,031 81,413 87,926 Electricity Distribution 28,268 37,335 43,665 45,070 - 49,136 52,367 56,556 Electricity Distribution 26,310 28,268 37,335 43,665 45,070 - 49,136 52,367 56,556 Electricity Constration Water Mater Distribution 10,951 10,987 11,463 13,295 13,405 - 14,150 15,282 16,505 Water Storage Waste water management 3,565 3,825 4,264 4,226 4,370 - 4,732 5,111 5,520 Sour Water Management Public Tolets Waste management Solid Waste 5,308 6,117 6,735 7,045 7,245 - 8,012 8,653 9,345 Other Control Markets Tourism Forestly Markets 18,071 15,304 34,963 36,070 38,622 - 46,395 50,281 54,915 Mayor and Council 5,719 7,700 10,494 11,781 11,993 - 155,788 166,695 180,936 Mayor and Council 5,719 7,700 10,494 11,781 11,993 - 155,788 166,695 180,936 Mayor and Council 5,719 7,700 10,494 11,781 11,993 - 155,781 11,005 18,319 Markets Hanagement Sources 18,071 15,304 34,963 36,070 38,622 - 46,395 50,281 54,915 Markets Hanagement Sources 18,071 15,304 34,963 36,070 38,622 - 46,395 50,281 54,915 Markets Hanagement Sources 18,071 15,304 34,963 36,070 38,622 - 46,395 50,281 54,915 Markets Hanagement Sources 18,071 15,304 34,963 36,070 38,622 - 46,395 50,281 54,915 Markets Hanagement Sources 18,071 17,071 17,072 17,073			4 428	1 484	1 630	1 925	2 020	_	1 811	1 955	2 112
Environmental protection	ů ů										
Pollution Control Biodiversity & Landscape Collection											
Biodiversity & Landscape	·										
Other											
Trading services 46,135			_	_	_	_	_	_	_	_	_
Electricity Distribution 26,310 28,268 37,335 43,685 45,070 - 49,136 52,367 56,556			<i>1</i> 4 125	40 107	50 707	60 261	70.000		76 021	01 /12	97 026
Electricity Distribution Electricity Generation Water Distribution Water Distribution 10,951 10,987 11,463 13,295 13,405 - 14,150 15,282 16,505	Flectricity							_			
Electricity Generation Water Water Distribution 10,951 10,987 11,463 13,295 13,405 - 14,150 15,282 16,505 10,987 13,405 - 14,150 15,282 16,505 10,987 13,405 - 14,150 15,282 16,505 10,987 13,405 - 14,150 15,282 16,505 10,987 13,405 - 14,150 15,282 16,505 10,987 13,405 - 14,150 15,282 16,505 10,987 13,405 - 14,150 15,282 16,505 10,987 13,405 - 14,150 15,282 16,505 10,505 10,987 13,405 - 14,150 15,282 16,505 10,505 1											
Water Distribution Water Storage Waste water management Sewerage Storm Water Management Solid Waste Management Public Toilets Waste management Solid Waste Solid			20,310	20,200	37,333	43,003	43,070		47,130	32,307	30,330
Mater Distribution Water Storage Waste water management 3.565 3.825 4.264 4.236 4.370 - 4.732 5.111 5.520			10.051	10 007	11 //62	12 205	12 /05		1/ 150	15 202	14 505
Water Storage Waste water management 3,565 3,825 4,264 4,236 4,370 - 4,732 5,111 5,520 Sowwarange Storm Water Management Public Toilets 3,565 3,825 4,264 4,236 4,370 - 4,732 5,111 5,520 Waste management Public Toilets 5,308 6,117 6,735 7,045 7,245 - 8,012 8,653 9,345 Solid Waste Other 5,308 6,117 6,735 7,045 7,245 - 8,012 8,653 9,345 Other Abations -			-								
Waste water management Solid Waste Sol			10,951	10,987	11,403	13,295	13,405	_	14,150	13,282	10,505
Sewerage Storm Water Management Public Toilets Waste management Public Toilets Waste management S,308 6,117 6,735 7,045 7,245 - 8,012 8,653 9,345			2 545	2 025	4 24 4	A 227	A 270		4 722	F 111	E E30
Storm Water Management	-										
Public Toilets Waste management S,308 6,117 6,735 7,045 7,245 - 8,012 8,653 9,345			3,303	3,023	4,204	4,230	4,370	_	4,732	3,111	3,320
Solid Waste											
Solid Waste Other			F 200	/ 447	/ 705	7.045	7.045		0.010	0.450	0.245
Community and polic safety Community and social services Community and polabic safety Community and social services Community and social	=										
Air Transport Abatloirs Tourism Forestry Markels Total Revenue - Standard Expenditure - Standard Municipal governance and administration Executive and council Mayor and Council Municipal Manager Budget and treasury office Corporate services Information Technology Property Services Other Admin Community and social services Other Admin Community and social services 1,217 1,276 1,2465 125,004 - 155,788 166,695 180,936 1											
Abattoirs Tourism Forestry Markets Total Revenue - Standard Municipal governance and administration Executive and council Municipal Manager Budget and treasury office Corporate services Human Resources Information Technology Property Services Other Admin Community and social services Libraries and Archives 2 84,017 96,989 122,575 124,665 125,004 - 155,788 166,695 180,936 180,9			-	-		-	-			-	-
Tourism Forestry Markets	· ·										
Forestry Markets Total Revenue - Standard 2 84,017 96,989 122,575 124,665 125,004 - 155,788 166,695 180,936											
Markets Total Revenue - Standard 2 84,017 96,989 122,575 124,665 125,004 - 155,788 166,695 180,936											
Total Revenue - Standard 2 84,017 96,989 122,575 124,665 125,004 - 155,788 166,695 180,936	*										
Expenditure - Standard Municipal governance and administration 18,071 15,304 34,963 36,070 38,622 - 46,395 50,281 54,915 54			04.047	0/ 000	400 575	404 //-	105.001		455 700	4///0-	100.007
Municipal governance and administration 18,071 15,304 34,963 36,070 38,622 - 46,395 50,281 54,915 Executive and council 6,046 8,416 13,754 12,769 12,890 - 16,709 18,546 20,330 Mayor and Council 5,719 7,000 10,494 11,781 11,993 - 15,543 17,036 18,499 Municipal Manager 327 1,416 3,260 987 897 - 1,166 1,510 1,831 Budget and treasury office 8,759 4,042 15,886 15,961 17,625 - 24,679 26,228 28,438 Corporate services 3,266 2,847 5,323 7,341 8,108 - 5,007 5,507 6,148 Human Resources 366 171 1,940 2,986 3,650 - 142 153 165 Information Technology 171 93 116 275 244 - 274	i otal Kevenue - Standard	2	84,017	96,989	122,5/5	124,665	125,004	-	155,/88	166,695	180,936
Executive and council 6,046 8,416 13,754 12,769 12,890 - 16,709 18,546 20,330	Expenditure - Standard										
Executive and council 6,046 8,416 13,754 12,769 12,890 - 16,709 18,546 20,330	Municipal governance and administration		18,071	15,304	34,963	36,070	38,622	-	46,395	50,281	54,915
Mayor and Council Municipal Manager 5,719 7,000 10,494 11,781 11,993 - 15,543 17,036 18,499 Municipal Manager 327 1,416 3,260 987 897 - 1,166 1,510 1,831 Budget and treasury office 8,759 4,042 15,886 15,961 17,625 - 24,679 26,228 28,438 Corporate services 3,266 2,847 5,323 7,341 8,108 - 5,007 5,507 6,148 Human Resources 366 171 1,940 2,986 3,650 - 142 153 165 Information Technology 171 93 116 275 244 - 274 295 319 Property Services 2,179 2,076 2,464 3,198 3,382 - 3,605 3,893 4,205 Other Admin 549 507 802 881 832 - 986 1,165 1,458 </td <td>Executive and council</td> <td></td> <td>6,046</td> <td>8,416</td> <td>13,754</td> <td>12,769</td> <td>12,890</td> <td>-</td> <td>16,709</td> <td>18,546</td> <td>20,330</td>	Executive and council		6,046	8,416	13,754	12,769	12,890	-	16,709	18,546	20,330
Municipal Manager 327 1,416 3,260 987 897 - 1,166 1,510 1,831 Budget and treasury office 8,759 4,042 15,886 15,961 17,625 - 24,679 26,228 28,438 Corporate services 3,266 2,847 5,323 7,341 8,108 - 5,007 5,507 6,148 Human Resources 366 171 1,940 2,986 3,650 - 142 153 165 Information Technology 171 93 116 275 244 - 274 295 319 Property Services 2,179 2,076 2,464 3,198 3,382 - 3,605 3,893 4,205 Other Admin 549 507 802 881 832 - 986 1,165 1,458 Community and public safety 9,803 12,786 16,534 17,308 15,631 - 17,031 18,394 19,865								-			
Budget and treasury office 8,759 4,042 15,886 15,961 17,625 - 24,679 26,228 28,438 Corporate services 3,266 2,847 5,323 7,341 8,108 - 5,007 5,507 6,148 Human Resources 366 171 1,940 2,986 3,650 - 142 153 165 Information Technology 171 93 116 275 244 - 274 295 319 Property Services 2,179 2,076 2,464 3,198 3,382 - 3,605 3,893 4,205 Other Admin 549 507 802 881 832 - 986 1,165 1,458 Community and public safety 9,803 12,786 16,534 17,308 15,631 - 17,031 18,394 19,865 Community and social services 2,575 3,346 5,502 5,340 4,300 - 5,576 6,022 6,504<	*							-			
Corporate services 3,266 2,847 5,323 7,341 8,108 - 5,007 5,507 6,148 Human Resources 366 171 1,940 2,986 3,650 - 142 153 165 Information Technology 171 93 116 275 244 - 274 295 319 Property Services 2,179 2,076 2,464 3,198 3,382 - 3,605 3,893 4,205 Other Admin 549 507 802 881 832 - 986 1,165 1,458 Community and public safety 9,803 12,786 16,534 17,308 15,631 - 17,031 18,394 19,865 Community and social services 2,575 3,346 5,502 5,340 4,300 - 5,576 6,022 6,504 Libraries and Archives 1,217 1,760 2,243 2,688 2,503 - 3,298 3,562 3,847 <								-			
Human Resources 366 171 1,940 2,986 3,650 - 142 153 165 Information Technology 171 93 116 275 244 - 274 295 319 Property Services 2,179 2,076 2,464 3,198 3,382 - 3,605 3,893 4,205 Other Admin 549 507 802 881 832 - 986 1,165 1,458 Community and public safety 9,803 12,786 16,534 17,308 15,631 - 17,031 18,394 19,865 Community and social services 2,575 3,346 5,502 5,340 4,300 - 5,576 6,022 6,504 Libraries and Archives 1,217 1,760 2,243 2,688 2,503 - 3,298 3,562 3,847											
Information Technology								-			
Property Services 2,179 2,076 2,464 3,198 3,382 - 3,605 3,893 4,205 Other Admin 549 507 802 881 832 - 986 1,165 1,458 Community and public safety 9,803 12,786 16,534 17,308 15,631 - 17,031 18,394 19,865 Community and social services 2,575 3,346 5,502 5,340 4,300 - 5,576 6,022 6,504 Libraries and Archives 1,217 1,760 2,243 2,688 2,503 - 3,298 3,562 3,847											
Other Admin 549 507 802 881 832 - 986 1,165 1,458 Community and public safety 9,803 12,786 16,534 17,308 15,631 - 17,031 18,394 19,865 Community and social services 2,575 3,346 5,502 5,340 4,300 - 5,576 6,022 6,504 Libraries and Archives 1,217 1,760 2,243 2,688 2,503 - 3,298 3,562 3,847	•-										
Community and public safety 9,803 12,786 16,534 17,308 15,631 - 17,031 18,394 19,865 Community and social services 2,575 3,346 5,502 5,340 4,300 - 5,576 6,022 6,504 Libraries and Archives 1,217 1,760 2,243 2,688 2,503 - 3,298 3,562 3,847											
Community and social services 2,575 3,346 5,502 5,340 4,300 - 5,576 6,022 6,504 Libraries and Archives 1,217 1,760 2,243 2,688 2,503 - 3,298 3,562 3,847											
Libraries and Archives 1,217 1,760 2,243 2,688 2,503 - 3,298 3,562 3,847											
	-										
			.,=	.,. 23	_,0	_,	-,3		2,2.0	7,222	3,2.17

Community halls and Facilities									
Cemeteries & Crematoriums									
Child Care									
Aged Care									
Other Community	1.358	1.586	3.260	2.652	1.798	_	2.278	2.460	2,657
Other Social	1,000	1,000	0,200	2,002	1,770		2,270	2,100	2,007
Sport and recreation	5,761	7.496	8.708	9.144	8.640	_	8.475	9.153	9.886
Public safety	1,466	1,944	2,323	2,823	2,691	_	2,980	3,218	3,476
Police	1,100	.,,	2,020	2,020	2,071		2,700	0,210	0,170
Fire									
Civil Defence									
Street Lighting									
Other Other	1.466	1,944	2,323	2.823	2.691	_	2.980	3.218	3,476
Housing	1,400	1,744	2,323	2,023	2,071		2,700	3,210	3,470
Health	_	_	_		_	_	_	-	_
Clinics	-		_		_	_	_	_	_
Ambulance									
Other									
Economic and environmental services	12,203	11,993	10.198	11,644	11,830	-	14,048	15,172	16,385
Planning and development	12,203	- 11,773	10,176	11,044	11,030	_	14,040	13,172	10,303
	-		_		_	_	_	-	-
Economic Development/Planning Town Planning/Building enforcement									
Licensing & Regulation Road transport	11,974	11,696	9.873	11,219	11,399	-	13,443	14,519	15,680
Roads	7,222	10,560	7,771	9,275	9,670		11,304	12,208	13,185
Public Buses	1,222	10,500	7,771	9,215	9,070	_	11,304	12,200	13,100
Parking Garages	4,460	1.112	1.139	1,670	1,517	_	2,138	2,310	2,494
Vehicle Licensing and Testing			962	274	212		2,138	2,310	
Other Environmental protection	292 229	24 297	326	426	431	-	605	653	705
	229	291	320	420	431	-	600	003	705
Pollution Control									
Biodiversity & Landscape	229	297	326	426	431	_	605	653	705
Other	36.562	41,739	46,699	59,640	58,895		71,261	76,962	82.819
Trading services	21,105	23,135	25,587	38,100	37,150	-		50,392	54,124
Electricity							46,660		
Electricity Distribution	21,105	23,135	25,587	38,100	37,150	-	46,660	50,392	54,124
Electricity Generation Water	8.178	9,453	8.853	9.024	9.451		10.902	11.775	12.717
***		.,				-			
Water Distribution	8,178	9,453	8,853	9,024	9,451	-	10,902	11,775	12,717
Water Storage	2,748	3,255	5,473	5,153	4.873		5,777	6,239	6,738
Waste water management						-			
Sewerage	2,748	3,255	5,473	5,153	4,873	-	5,777	6,239	6,738
Storm Water Management									
Public Toilets	4 500	F.00*	/ 70-	7.00	7.00		7.000	0.5	
Waste management	4,531	5,896	6,785	7,363	7,421	-	7,922	8,556	9,240
Solid Waste	4,531	5,896	6,785	7,363	7,421	-	7,922	8,556	9,240
Other	-	-	-	-	-	-	-	-	-
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets	7/ /**	04.000	400.001	404 (12	404.670		440 707	4/0.000	470 000
Total Expenditure - Standard 3	76,639	81,823	108,394	124,662	124,979	-	148,735	160,809	173,985
Surplus/(Deficit) for the year	7,377	15,166	14,181	4	25	-	7,054	5,886	6,951

<sup>| 1,377 | 15,166 | 14,181 | 4 | 25 | - 1,054 | 5,886 | 6,5 |
|</sup> References | 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison |
| 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure) |
| 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure) |
| 4. All amounts must be classified under a Standard (modified GFs) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance								
check opexp balance	-0	0	-	-23,047	-	0	0	0

WC033 Cape Agulhas - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2006/7	2007/8	2008/9	Cu	rrent Year 2009/1	10	2010/11 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
Revenue by Vote	1										
Executive and Council		4,919	5,920	9,186	10,324	10,527	-	13,494	12,965	14,216	
Budget and Treasury Office		22,051	31,838	44,671	36,113	35,115	-	55,871	61,092	66,671	
Corporate Services		905	1,225	829	934	936	-	1,181	1,276	1,378	
Community and Social Services		723	863	1,279	1,072	1,103	-	992	1,071	1,157	
Sport and Recreation		3,494	3,616	3,543	3,919	4,052	-	4,273	4,615	4,984	
Public Safety		1,304	1,787	1,595	2,061	1,091	-	2,061	2,225	2,403	
Road Transport		4,486	2,543	1,676	1,983	2,091	-	1,887	2,037	2,200	
Electricity		26,310	28,268	37,335	43,685	45,070	-	49,136	52,367	56,556	
Water		10,951	10,987	11,463	13,295	13,405	-	14,150	15,282	16,505	
Waste Water Management		3,565	3,825	4,264	4,236	4,370	_	4,732	5,111	5,520	
Waste Management		5,308	6,117	6,735	7,045	7,245	_	8,012	8,653	9,345	
Environmental Protection		-	_	-	-	-	-	-	-	-	
Other		-	_	-	-	-	-	-	-	-	
Example 14 - Vote14		-	_	-	-	-	-	-	-	-	
Example 15 - Vote15		-	_	-	-	-	-	-	-	-	
Total Revenue by Vote	2	84,017	96,989	122,575	124,665	125,004	-	155,788	166,695	180,936	
Expenditure by Vote to be appropriated	1										
Executive and Council		6,046	8,416	13,754	12,769	12,890	-	16,709	18,546	20,330	
Budget and Treasury Office		8,759	4,042	15,886	15,961	17,625	-	24,679	26,228	28,438	
Corporate Services		3,266	2,847	5,323	7,341	8,108	-	5,007	5,507	6,148	
Community and Social Services		2,575	3,346	5,502	5,340	4,300	-	5,576	6,022	6,504	
Sport and Recreation		5,761	7,496	8,708	9,144	8,640	-	8,475	9,153	9,886	
Public Safety		1,466	1,944	2,323	2,823	2,691	-	2,980	3,218	3,476	
Road Transport		11,974	11,696	9,873	11,219	11,399	-	13,443	14,519	15,680	
Electricity		21,105	23,135	25,587	38,100	37,150	-	46,660	50,392	54,124	
Water		8,178	9,453	8,853	9,024	9,451	_	10,902	11,775	12,717	
Waste Water Management		2,748	3,255	5,473	5,153	4,873	-	5,777	6,239	6,738	
Waste Management		4,531	5,896	6,785	7,363	7,421	-	7,922	8,556	9,240	
Environmental Protection		229	297	326	426	431	-	605	653	705	
Other		-	-	-	-	-	-	-	-	-	
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	
Example 15 - Vote15		-	_	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	76,639	81,823	108,394	124,662	124,979	-	148,735	160,809	173,985	
Surplus/(Deficit) for the year	2	7,377	15,166	14,181	4	25	_	7,054	5,886	6,951	

check Surplus/(Deficit) for the year -0

[|] Surpus (vencify for the year | 2 | 7,311 |
| References | 1. Insert Vole'; e.g. department, if different to standard classification structure | 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure) | 3. Assign share in 'associate' to relevant Vole

R thousand Revenue by Vote Executive and Council Mayor & Council Municipal Manager Subvote example 1 Budget and Treasury Office Admin Financial Services Property Rates and Taxes Government Grants Funds and Reserves Corporate Services Human Resources Information Technology Property Services Other Admin Community and Social Services Libraries and Archives Other Community		Audited Outcome 4,919 4,919 - - 22,051 2,129 19,289 633	Audited Outcome 5,920 5,920 -	Audited Outcome 9,186 9,186	Original Budget 10,324 10,324	Adjusted Budget 10,527 10,527	Full Year Forecast	Budget Year 2010/11 13,494 13,494	Budget Year +1 2011/12 12,965 12,965	Budget Year +2 2012/13 14,216 14,216
Executive and Council Mayor & Council Mayor & Council Municipal Manager Subvote example 1 Budget and Treasury Office Admin Financial Services Property Rates and Taxes Government Grants Funds and Reserves Corporate Services Human Resources Information Technology Property Services Other Admin Community and Social Services Libraries and Archives	1	4,919 - 22,051 2,129 19,289	5,920 -				-			
Mayor & Council Municipal Manager Subvote example 1 Budget and Treasury Office Admin Financial Services Property Rates and Taxes Government Crants Funds and Reserves Corporate Services Human Resources Information Technology Property Services Other Admin		4,919 - 22,051 2,129 19,289	5,920 -				-			
Municipal Manager Subvote example 1 Budget and Treasury Office Admin Financial Services Property Rates and Taxes Government Crants Funds and Reserves Corporate Services Human Resources Information Technology Property Services Other Admin		22,051 2,129 19,289	31,838	-	-	~- -		-	-	-
Budget and Treasury Office Admin Financial Services Properly Rates and Taxes Government Crants Funds and Reserves Corporate Services Human Resources Information Technology Properly Services Other Admin		2,129 19,289								
Admin Financial Services Priperty Rates and Taxes Government Grants Funds and Reserves Corporate Services Human Resources Information Technology Property Services Other Admin Community and Social Services Libraries and Archives		2,129 19,289								
Government Grants Funds and Reserves Corporate Services Human Resources Information Technology Property Services Other Admin Community and Social Services Libraries and Archives			8,443	44,671 10,043	36,113 5,078	35,115 5,491	-	55,871 8,985	61,092 9,704	66,671 10,481
Funds and Reserves Corporate Services Human Resources Information Technology Properly Services Other Admin Community and Social Services Libraries and Archives		633	20,786	22,902	26,136	26,601	-	28,646	30,938	33,413
Corporate Services Human Resources Information Technology Property Services Other Admin Community and Social Services Libraries and Archives			2,608	11,726	4,898	3,023	-	18,239	20,450	22,778
Human Resources Information Technology Property Services Other Admin Community and Social Services Libraries and Archives										
Information Technology Property Services Other Admin Community and Social Services Libraries and Archives		905	1,225	829	934	936	-	1,181	1,276	1,378
Property Services Other Admin Community and Social Services Libraries and Archives		188	90	146	350	350	-	380	410	443
Other Admin Community and Social Services Libraries and Archives		10	10	3	12	12	-	10	11	12
Libraries and Archives		627 80	696 428	616 64	463 110	463 112	-	725 67	783 72	845 78
		723	863	1,279	1,072	1,103	-	992	1,071	1,157
Other Community		65	203	324	468	468	-	414	447	483
		658	659	955	604	635	-	578	624	674
Sport and Recreation	l l	3,494	3,616	3,543	3,919	4,052	-	4,273	4,615	4,984
Parks & Common grounds		33	31	46	41	41	-	44	47	51
Sports facilities & Swimming pools		4	12	8	6	6	-	10	11	12
Beaches & Public amenities		-	-	-	-	22	-	-	-	-
Holiday resorts		3,457	3,572	3,488	3,872	3,983	-	4,219	4,557	4,921
Public Safety		1,304	1,787	1,595	2,061	1,091	-	2,061	2,225	2,403
Traffic Services		1,304	1,787	1,595	2,061	1,091	-	2,061	2,225	2,403
			2.5.0							
Road Transport Streets & Stormwater		4,486 57	2,543 30	1,676 44	1,983 57	2,091 71	-	1,887 75	2,037 81	2,200 87
Proclaimed main roads		5/	30	44	5/	- 11		-	81	8.
Prociamed main roads Vehicle licensing & testing Other		4,428 0	1,484 1,029	1,630 2	1,925 1	2,020 1	-	1,811 1	1,955 1	_ 2,112 1
Electricity		26,310	28,268	37,335	43,685	45,070	-	49,136	52,367	56,556
Electricity distribution	<u> </u>	26,310	28,268	37,335	43,685	45,070 45,070		49,136	52,367	56,556

		40.074	44.00	44.44	40.00	40.40				44.505
Water Water Distribution		10,951 10,951	10,987 10,987	11,463 11,463	13,295 13,295	13,405 13,405	-	14,150 14,150	15,282 15,282	16,505 16,505
Waste Water Management Sewerage		3,565 3,565	3,825 3,825	4,264 4,264	4,236 4,236	4,370 4,370	-	4,732 4,732	5,111 5,111	5, 520 5,520
Waste Management Solid waste		5,308 5,308	6,117 6,117	6,735 6,735	7,045 7,045	7,245 7,245	-	8,012 8,012	8,653 8,653	9,345 9,345
Environmental Protection Other		-	-	-	-	-	-	-	-	-
Other Subvote example 13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14 Subvote example 14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15 Subvote example 15		-	-	-	-		-	-	-	
Total Revenue by Vote	2	84,017	96,989	122,575	124,665	125,004	-	155,788	166,695	180,936
Expenditure by Vote Executive and Council	1	6,046	8,416	13,754		12,890	-	16,709	18,546	20,330

Mayor & Council	5,719	7,000	10,494	11,781	11,993	-	15,543	17,036	18,499
Municipal Manager	327	1,416	3,260	987	897	-	1,166	1,510	1,831
Subvote example 1									
Budget and Treasury Office	8,759	4,042	15,886	15,961	17,625	-	24,679	26,228	28,438
Admin Financial Services	2,909	1,971	4,003	6,427	6,731	-	10,448	11,284	12,186
Property Rates and Taxes	2,936	530	2,617	809	1,395	_	1,191	1,287	1,390
Government Grants	563	1,155	7,236	1,048	3,023	-	11,190	11,660	12,704
Funds and Reserves	2,352	386	2,030	7,677	6,476	-	1,850	1,998	2,158
Corporate Services	3,266	2,847	5,323	7,341	8,108		5,007	5,507	6,148
Human Resources	366	171	1,940	2,986	3,650	-	142	153	165
Information Technology	171	93	1,940	2,900	244		274	295	319
Property Services	2,179	2,076	2,464	3,198	3,382		3,605	3,893	4,205
Other Admin	549	507	802	881	832		986	1,165	1,458
Outer Admin	347	307	002	001	032	_	700	1,103	1,450
Community and Social Services	2,575	3,346	5,502	5,340	4,300	-	5,576	6,022	6,504
Libraries and Archives	1,217	1,760	2,243	2,688	2,503	-	3,298	3,562	3,847
Other Community	1,358	1,586	3,260	2,652	1,798	-	2,278	2,460	2,657
Sport and Recreation	5,761	7,496	8,708	9,144	8,640	-	8,475	9,153	9,886
Parks & Common grounds	2,283	2,621	3,157	2,855	3,098	_	3,366	3,635	3,926
Sports facilities & Swimming pools	397	485	371	453	496	_	471	509	549
Beaches & Public amenities	426	1,036	1,021	1,853	1,060	_	326	352	380
Holiday resorts	2,655	3,354	4,160	3,983	3,986	_	4,312	4,657	5,030
,	,,,,,	.,	,		.,				.,
Public Safety	1,466	1,944	2,323	2,823	2,691	-	2,980	3,218	3,476
Traffic Services	1,466	1,944	2,323	2,823	2,691	-	2,980	3,218	3,476
Road Transport	11,974	11,696	9,873	11,219	11,399	-	13,443	14,519	15,680
Streets & Stormwater	7,063	9,374	7,469	8,505	9,470	-	10,254	11,074	11,960
Proclaimed main roads	160	1,186	302	770	200	-	1,050	1,134	1,225
Vehicle licensing & testing	4,460	1,112	1,139	1,670	1,517	-	2,138	2,310	2,494
Other	292	24	962	274	212	-	1	1	1
Electricity	21,105	23,135	25,587	38,100	37,150		44.440	50,392	54,124
Electricity Electricity distribution	21,105	23,135	25,587 25,587	38,100 38,100	37,150 37,150	-	46,660 46,660	50,392	54,124 54,124
Electricity distribution	21,105	23,135	25,587	38,100	37,150	_	40,000	50,392	54,124
Water	8,178	9,453	8,853	9,024	9,451	-	10,902	11,775	12,717

Water Distribution	1 1	8,178	9,453	8,853	9,024	9,451	_	10,902	11,775	12,717
			,	.,	,	.,				·
Waste Water Management	ļ	2,748	3,255	5,473	5,153	4,873	-	5,777	6,239	6,738
Sewerage		2,748	3,255	5,473	5,153	4,873	-	5,777	6,239	6,738
Waste Management	ļ ļ	4,531	5,896	6,785	7,363	7,421	_	7,922	8,556	9,240
Solid waste		4,531	5,896	6,785	7,363	7,421	-	7,922	8,556	9,240
Environmental Protection		229	297	326	426	431	-	605	653	705
Other		229	297	326	426	431	-	605	653	705
Other Subvote example 13		-	-	-	-	-	-	-	-	-
Subvote example 13										
Example 14 - Vote14 Subvote example 14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15			-	-	-		-	-	-	_
Subvote example 15				_	_	-				_
Total Expenditure by Vote	2	76,639	81,823	108,394	124,662	124,979	-	148,735	160,809	173,985
Surplus/(Deficit) for the year	2	7,377	15,166	14,181	4	25	-	7,054	5,886	6,951

Surpus(Delico) for the year 2 1,311 15,166 14,181 4
References

1. Insert "Vote"; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification" and "Revenue and Expenditure")

3. Assign share in "associate" to relevant Vote

check revenue check expenditure - - - - - - - - - 7,049,000 8,478,000 10,308,000 - - - - - - - - - - - - - - - 237,886 - - - - - 23,042 - - 1 2 2 WC033 Cana Agulhas - Table At Rudgeted Financial Performance (revenue and expenditure)

WC033 Cape Agulhas - Table A4 Budgete	u rina	incial Periorm	iance (revenu	e and expend	iiiure)				1		
Description	Ref	2006/7	2007/8	2008/9		Current Ye	ar 2009/10		2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source											
Property rates	2	19,214	20,726	22,854	26,043	26,507	-	_	28,586	30,873	33,343
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	25,040	26,939	35,936	41,691	42,749	-	0	46,973	50,031	54,033
Service charges - water revenue	2	9,759	9,879	11,199	12,021	12,131	-	0	13,946	15,061	16,266
Service charges - sanitation revenue	2	3,367	3,692	4,148	4,105	4,226	_	0	4,645	5,017	5,418
Service charges - refuse revenue	2	5,307	6,117	6,734	7,043	7,243	_	0	8,012	8,653	9,345
Service charges - other			.,							.,	
Rental of facilities and equipment		4,040	4,256	4,141	4,319	4,430	_	_	4,970	5,368	5,797
Interest earned - external investments		1,563	7,890	8,376	4,450	4,700	_	_	4,200	4,536	4,899
Interest earned - outstanding debtors		345	426	542	432	550	_	_	650	702	758
Dividends received		343	420	342	432	330			030	702	730
Fines		1 217	1 002	1 400	2.070	1 100		_	2.070	2 244	2.424
		1,317	1,803	1,609	2,078 979	1,108	-		2,078	2,244	2,424
Licences and permits		4,243	813	763		1,099	-	-	842	909	982
Agency services		200	690	882	963	963	-	-	1,014	1,095	1,183
Transfers recognised - operational		6,495	9,650	21,171	16,766	15,094	-	-	25,029	25,309	27,088
Other revenue	2	3,128	4,107	4,219	3,776	4,204	-	-	7,794	8,418	9,091
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		84,017	96,989	122,575	124,665	125,004	-	0	148,739	158,217	170,628
,											
Expenditure By Type											
Employee related costs	2	27,031	29,442	38,349	46,779	48,211	-	-	54,199	58,535	63,218
Remuneration of councillors		2,389	2,255	2,626	2,873	2,817	-	-	3,163	3,416	3,689
Debt impairment	3	412	55	2,047	400	400	-	-	3,374	3,644	3,935
Depreciation & asset impairment	2	4,012	4,923	5,200	3,290	2,733	-	-	3,033	3,276	3,538
Finance charges Bulk purchases	2	585 13,848	471 14,682	593 20,298	318 26,870	318 26,870		-	196 32,312	212 34,897	229 37,389
Other materials	8	13,040	14,002	20,270	20,070	20,670	-	_	32,312	34,077	37,307
Contracted services	ľ	_	_	_	_	_	-	-	_	_	_
Transfers and grants		2,968	4,259	11,384	5,641	7,959	_	_	17,230	18,433	20,119
Other expenditure	4, 5	25,395	25,735	27,896	38,929	35,694	-	-	35,228	38,396	41,867
Loss on disposal of PPE	"										
Total Expenditure		76,639	81,823	108,394	125,100	125,002	ı	-	148,735	160,809	173,985
Surplus/(Deficit)		7,377	15,166	14,181	(434)	2	-	0	5	(2,592)	(3,357)
Transfers recognised - capital		.,0.1	.5,.50	,.51	(.54)				7,049	8,478	10,308
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		7,377	15,166	14,181	(434)	2	-	0	7,054	5,886	6,951
Taxation											
Surplus/(Deficit) after taxation		7,377	15,166	14,181	(434)	2	-	0	7,054	5,886	6,951
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		7,377	15,166	14,181	(434)	2	-	0	7,054	5,886	6,951
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		7,377	15,166	14,181	(434)	2	-	0	7,054	5,886	6,951

- References
 1. Classifications are revenue sources and expenditure type

 Classifications are rev 	venue sources and expenditure type									
2. Detail to be provided in	in Table SA1									
3. Previously described	as 'bad or doubtful debts' - amounts show	n should reflect the	change in the pro	ovision for debt in	mpairment					
4. Expenditure type com	ponents previously shown under repairs	and maintenance sh	ould be allocated	I back to the origi	inating expenditur	e group/item; e.g. e	employee costs			
5. Repairs & maintenand	ce detailed in Table A9 and Table SA34c									
6. Contributions are fund	ds provided by external organisations to a	ssist with infrastruct	ure development	e.g. developer o	contributions (deta	il to be provided in	Table SA1)			
7. Equity method										
8. All materials not part of	of 'bulk' e.g road making materials, pipe,	cable etc.								
	check balance	-0	-	0	-437,886	-23,042	-	1	2	2
•										
	Total revenue	84,017	96,989	122,575	124,665	125,004		155,788	166,695	180,936

WC033 Cape Agulhas - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2006/7	2007/8	2008/9		Current Ye	ar 2009/10		2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Executive and Council		-	-	-	_	_	-	-	-	-	_
Budget and Treasury Office		-	-	-	_	-	_	-	-	-	-
Corporate Services		-	_	-	_	-	_	-	500	500	500
Community and Social Services		-	-	-	_	_	-	-	290	490	200
Sport and Recreation		-	-	-	_	_	-	-	750	500	500
Public Safety		-	-	-	-	-	_	-	-	-	_
Road Transport		4,029	1,866	706	4,711	4,466	_	-	10,949	4,720	3,500
Electricity		-	_	_	3,000	3,000	_	-	1,670	2,670	2,490
Water		3,271	605	664	500	425	_	-	2,100	2,500	3,500
Waste Water Management		-	6,305	7,912	_	_	_	-	3,150	10,998	18,508
Waste Management		-	_	-	_	_	_	_	100	1,350	1,900
Environmental Protection		-	_	-	_	_	_	_	-	_	_
Other		-	_	-	_	_	_	_	-	_	_
Example 14 - Vote14		_	_	_	_	_	_	_	_	_	_
Example 15 - Vote15		-	_	_	_	_	_	_	_	-	_
Capital multi-year expenditure sub-total	7	7,300	8,776	9,282	8,211	7,891	-	-	19,509	23,728	31,098
Single-year expenditure to be appropriated	2										
Executive and Council		31	65	69	36	34	_	-	397	_	_
Budget and Treasury Office		253	328	210	430	429	_	-	152	_	_
Corporate Services		10,251	1,055	2,105	100	135	_	-	1,803	_	_
Community and Social Services		55	232	451	2,177	2,440	_	-	537	390	200
Sport and Recreation		346	306	55	700	631	_	_	320	480	_
Public Safety		228	95	89	_	19	_	-	-	_	_
Road Transport		547	5,235	7,365	5,956	5,913	_	-	4,290	550	1,545
Electricity		2,731	2,258	3,362	1,095	1,210	_	-	1,850	500	350
Water		606	1,519	100	2,485	2,585	_	-	2,765	2,000	1,000
Waste Water Management		1,161	128	1,473	2,020	1,714	_	-	170	700	800
Waste Management		386	362	585	230	230	_	-	220	80	_
Environmental Protection		0	3	_	55	50	_	-	-	_	-
Other		-	_	-	_	_	-	_	-	-	_
Example 14 - Vote14		-	_	-	_	_	_	-	_	_	_
Example 15 - Vote15		-	_	-	_	_	_	_	-	_	_
Capital single-year expenditure sub-total		16,594	11,587	15,864	15,284	15,389	-	-	12,503	4,700	3,895
Total Capital Expenditure - Vote		23,894	20,362	25,147	23,495	23,280	-	-	32,012	28,428	34,993
Capital Expenditure - Standard				_			_	_			

Governance and administration		10,535	1,448	2,383	566	597	_	-	2,851	500	500
Executive and council		31	65	69	36	34	-	-	397	-	_
Budget and treasury office		253	328	210	430	429	-	-	152	-	-
Corporate services		10,251	1,055	2,105	100	135	-	-	2,303	500	500
Community and public safety		628	633	595	2,877	3,089	-	-	1,897	1,860	900
Community and social services		55	232	451	2,177	2,440	-	-	827	880	400
Sport and recreation		346	306	55	700	631	-	-	1,070	980	500
Public safety		228	95	89	-	19	-	-	-	-	-
Housing											
Health											
Economic and environmental services		4,576	7,104	8,072	10,722	10,429	-	-	15,239	5,270	5,045
Planning and development											
Road transport		4,576	7,101	8,072	10,667	10,379	-	-	15,239	5,270	5,045
Environmental protection		0	3	-	55	50	-	-	-	-	_
Trading services		8,155	11,177	14,096	9,330	9,164	-	-	12,025	20,798	28,548
Electricity		2,731	2,258	3,362	4,095	4,210	-	-	3,520	3,170	2,840
Water		3,877	2,125	764	2,985	3,010	-	-	4,865	4,500	4,500
Waste water management		1,161	6,433	9,384	2,020	1,714	-	-	3,320	11,698	19,308
Waste management		386	362	585	230	230	-	-	320	1,430	1,900
Other											
Total Capital Expenditure - Standard	3	23,894	20,362	25,147	23,495	23,280	-	-	32,012	28,428	34,993
Funded by:											
National Government		1,611	348	3,906	6,411	6,196			7,049	8,478	10,308
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	1,611	348	3,906	6,411	6,196	-	-	7,049	8,478	10,308
Public contributions & donations	5										
Borrowing	6	952	518	328							
Internally generated funds		21,331	19,496	20,912	17,084	17,084			24,963	19,950	24,685
Total Capital Funding	7	23,894	20,362	25,147	23,495	23,280	-	_	32,012	28,428	34,993

References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

WC033 Cape Agulhas - Table A5 Budgeted	Cap	ital Expenditu	ure by vote, s	tandard class	ification and	funding					1
Vote Description	Ref	2006/7	2007/8	2008/9		Current Ye	ar 2009/10		2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure - Municipal Vote Multi-year expenditure appropriation Executive and Council Mayor & Council Municipal Manager Subvote example 1	2	-	-	-	-	-	-	-		-	-
Budget and Treasury Office Admin Financial Services		-	-	-	-	-	-	-	-	-	- -
Property Rates and Taxes Government Grants Funds and Reserves									-	-	- - -
Corporate Services Human Resources		-	-	-	-	-	-	-	500 -	500	500 -
Information Technology Property Services Other Admin									- 500 -	- 500 -	- 500 -
Community and Social Services Libraries and Archives Other Community		-							290 - 290	490 - 490	200 - 200
Sport and Recreation		-	-	-	-	-	-	-	750	500	500
Parks & Common grounds Sports facilities & Swimming pools Beaches & Public amenities Holiday resorts									- - - 750	- - - 500	- - - 500
Public Safety		-	-	-	-	-	-	-	-	-	-
Traffic Services									-	-	-
Road Transport Streets & Stormwater Proclaimed main roads Vehicle licensing & testing Other		4,029 4,029	1,866 1,866	706 706	4,711 4,711	4,466 4,466	-	_	10,949 10,949 - - -	4,720 4,720 - - -	3,500 3,500
Electricity Electricity distribution		-	-	-	3,000 3,000	3,000 3,000	-	-	1,670 1,670	2,670 2,670	2,490 2,490

Water Water Distribution	3,271 3,271	605	664	500 500	425 425	-	-	2,100 2,100	2,500 2,500	3,500 3,500
Waste Water Management Sewerage	-	6,305 6,305	7,912 7,912	_	-	-	-	3,150 3,150	10,998 10,998	18,508 18,508
Waste Management Solid waste	-	-	-	-	-	-	-	100 100	1,350 1,350	1,900 1,900
Environmental Protection Other	-	<u>.</u>	-	_	-	-	-		-	-
Other Subvote example 13	-		-	-	-	-	-		-	-
Example 14 - Vote14 Subvote example 14	-	_	-	-	-	-	-	•	-	-
Example 15 - Vote15 Subvote example 15	-		-	-	-	-	-		-	-
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote Single-year expenditure appropriation Executive and Council Mayor & Council Municipal Manager Subvote example 1	7,300 31 17 14	8,776 65 46 19	9,282 69 45 24	8,211 36 16 20	7,891 34 16 18	-	-	19,509 397 50 347	23,728	31,098

Budget and Treasury Office	253	328	210	430	429	-	-	152	-	-
Admin Financial Services Property Rates and Taxes	253	328	210	430	429			152 -	-	
Government Grants								-	-	-
	40.054			100				4.000		
Corporate Services Human Resources	10,251	1,055 11	2,105 32	100 4	135 4		-	1,803 10	-	-
Information Technology	5	61	25	60	62 25			200	-	-
Property Services Other Admin	10,197 49	760 223	1,809 238	36	44			200 1,393	-	-
Community and Social Services	55	232	451	2,177	2,440	-	-	537	390	200
Libraries and Archives	14	48	135	592	616			350	-	-
Other Community	41	184	316	1,585	1,824			187	390	200
Sport and Recreation	346	306	55	700	631	-	-	320	480	-
Parks & Common grounds Sports facilities & Swimming pools	224	170 19	1 2					-	-	-
Beaches & Public amenities Holiday resorts	122	117	53	700	631			- 320	- 480	-
Public Safety	228	95	89	-	19		_	-	-	-
Traffic Services	228	95	89		19			-	-	-
Road Transport	547	5,235	7,365	5,956	5,913	-	-	4,290	550	1,545
Streets & Stormwater	474	5,143	6,279	5,750	5,770			3,330	550	1,545
Proclaimed main roads Vehicle licensing & testing Other	53 20	3 90	1,025 61	206	143			- 960 -	-	-
Electricity	2,731	2,258	3,362	1,095	1,210	-	-	1,850	500	350
Electricity distribution	2,731	2,258	3,362	1,095	1,210			1,850	500	350
Water Water Distribution	606 606	1,519 1,519	100 100	2,485 2,485	2,585 2,585	-	-	2,765 2,765	2,000 2,000	1,000 1,000
water Distribution	000	1,519	100	2,485	2,585			2,105	2,000	1,000

Wests Wets Manager	1.1/1	120	1 472	2.020	4 744			170	700	000
Waste Water Management Sewerage	1,161 1,161	128 128	1,473 1,473	2,020 2,020	1, 714 1,714	-	-	1 70 170	700 700	800 800
	,,,,,		,,,,,	_,,,,,						
Wests Management	386	362	585	230	230			220	00	
Waste Management Solid waste	386	362	585	230	230	-	-	220	80 80	-
Environmental Protection	0	3	-	55	50	-	-	-	-	-
Other	0	3		55	50			-	-	-
Other Subvote example 13 Example 14 - Vote14	-	-			_	-			-	
Subvote example 14										
Example 15 - Vote15	-	-	-	-	-	-	-	-	-	-
Subvote example 15										
Capital single-year expenditure sub-total	16,594	11,587	15,864	15,284	15,389	-	-	12,503	4,700	3,895
Total Capital Expenditure	23,894	20,362	25,147	23,495	23,280	-	-	32,012	28,428	34,993

WC033 Cape Agulhas - Table A6 Budgeted Financial Position

Description	Ref	2006/7	2007/8	2008/9		Current Year 2	2009/10		2010/11 Medium Te	erm Revenue & Expe	enditure Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
ASSETS											
Current assets											
Cash		10,886	73,290	70,802	52,245	50,451			26,910	8,809	(12,26
Call investment deposits	1	54,829	-	_	-	-	-	-	-	-	-
Consumer debtors	1	5,866	5,637	7,596	11,220	11,308	-	-	12,463	13,676	14,986
Other debtors		2,821	2,416	1,653	1,653	1,653			1,653	1,653	1,653
Current portion of long-term receivables		8	9	5	6	6			7	7	7
Inventory	2	279	731	1,098	1,000	1,000			1,000	1,000	1,000
Total current assets		74,689	82,083	81,153	66,123	64,417	1	-	42,034	25,145	5,382
Non current assets											
Long-term receivables		44	649	574	500	500			425	350	276
Investments		44	047	3/4	500	300			423	330	270
Investment property											
Investment property Investment in Associate											
Property, plant and equipment	3	23,879	171,421	191,384	321,502	321,502	_	_	345,386	364,457	389,207
Agricultural	3	23,019	171,421	191,304	321,302	321,302	-	_	343,300	304,437	309,20
Biological											
Intangible											
-											
Other non-current assets Total non current assets		23,924	172,069	191,958	322,002	322,002			345,811	364,807	389,483
TOTAL ASSETS		98,612	254,152	273,111	388,125	386,419	-	-	345,811	389,952	394,865
TOTAL ASSETS		90,012	234,132	2/3,111	300,123	300,419	-	_	301,044	309,932	394,000
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	715	1,259	1,232	979	979	-	-	475	120	139
Consumer deposits		2,088	2,303	2,391	2,391	2,391			2,391	2,391	2,391
Trade and other payables	4	6,795	10,946	16,254	19,182	18,841	-	-	21,658	27,276	36,083
Provisions		3,638									
Total current liabilities		13,236	14,509	19,877	22,552	22,211	-	-	24,524	29,787	38,613
Non current liabilities											
		2 550	2 240	2 200	1 217	1 217			0.41	400	F//
Borrowing Provisions		2,550	3,240	2,309	1,317	1,317	_	-	841	698	560
		2,550	3,240	2 200	1 217	1,317	_	-	841	698	560
Total non current liabilities				2,309	1,317		1	-			
TOTAL LIABILITIES		15,786	17,750	22,185	23,869	23,527	-	-	25,366	30,485	39,173
NET ASSETS	5	82,826	236,403	250,925	364,256	362,892	-	_	362,478	359,467	355,692
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		14,271	235,077	189,588	283,147	283,584			338,730	344,615	351,56
Reserves	4	68,555	1,326	61,337	81,109	79,308	-	-	30,798	30,378	29,960
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	82,826	236,403	250,925	364,256	362,892	-	_	369,527	374,994	381,527

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

check balance - -1.00 - -0.02 -0.22 - - -7,049,002.00 -15,527,004.68 -25,835,007.57

WC033 Cape Agulhas - Table A7 Budgeted Cash Flows

Description	Ref	2006/7	2007/8	2008/9		Current Ye	ar 2009/10		2010/11 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year + 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		82,003	78,325	93,418	99,425	101,098			113,493	123,424	134,224
Government - operating	1	8,072	11,273	17,425	16,766	15,094			25,029	25,309	27,088
Government - capital	1			4,093					7,049	8,478	10,308
Interest		5,758	8,515	8,918	4,450	4,700			4,200	4,536	4,899
Dividends											
Payments											
Suppliers and employees		(69,475)	(65,584)	(95,889)	(108,475)	(110,391)			(132,744)	(142,841)	(153,480
Finance charges		(585)	(729)	(593)	(318)	(318)			(196)	(212)	(229
Transfers and Grants	1	(2,905)	(3,604)	(4,715)	(5,641)	(5,984)			(7,380)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		22,868	28,196	22,656	6,208	4,199	-	-	9,451	10,825	14,040
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		2,030	703	796							
Decrease (Increase) in non-current debtors			(605)	78							
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(14,264)	(20,140)	(25,147)	(23,495)	(23,280)			(32,012)	(28,428)	(34,993
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12,233)	(20,042)	(24,273)	(23,495)	(23,280)	-	-	(32,012)	(28,428)	(34,993
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			215	88							
Payments											
Repayment of borrowing		(786)	(793)	(959)	(1,270)	(1,270)			(979)	(498)	(120
NET CASH FROM/(USED) FINANCING ACTIVITIES		(786)	(578)	(872)	(1,270)	(1,270)	-	-	(979)		
NET INCREASE/ (DECREASE) IN CASH HELD		9,848	7,575	(2,488)	(18,557)	(20,351)	_	_	(23,540)	(18,102)	(21,073
Cash/cash equivalents at the year begin:	2	55,867	65,715	73,290	70,802	70,802		-	50,451	26,910	• •
Cash/cash equivalents at the year end:	2	65,715	73,290	70,802	52,245	50,451	_	_	26,910		(12,264

Reference

^{2.} Cash equivalents includes investments with maturities of 3 months or less

Total receipts Total payments	97,863 (87,229)	98,211 (90,057)	124,728 (126,344)	120,641 (137,928)	120,892 (139,973)	- -	- -	149,771 (172,332)	161,747 (179,351)	176,519 (197,472)
	10,634	8,154	(1,616)	(17,287)	(19,081)	-	-	(22,561)	(17,603)	(20,953)
Borrowings & investments & c.deposits	-	215	88	-	_	_	-	_	-	_
Repayment of borrowing	(786)	(793)	(959)	(1,270)	(1,270)	_	-	(979)	(498)	(120)
	9,848	7,575	(2,488)	(18,557)	(20,351)	_	-	(23,540)	(18,102)	(21,073)

^{1.} Local/District municipalities to include transfers from/to District/Local Municipalities

WC033 Cape Agulhas - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2006/7	2007/8	2008/9		Current Ye	ar 2009/10		2010/11 Medium Term Revenue & Expendit Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Cash and investments available											
Cash/cash equivalents at the year end	1	65,715	73,290	70,802	52,245	50,451	-	-	26,910	8,809	(12,264)
Other current investments > 90 days		-	0	0	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		65,715	73,290	70,802	52,245	50,451	-	-	26,910	8,809	(12,264)
Application of cash and investments											
Unspent conditional transfers		-	4,895	5,540	6,500	6,500	_	-	7,000	7,500	10,000
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	3,974	8,530	14,601	17,529	17,188	-	-	20,005	25,623	34,430
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5			60,000	49,893	48,092			-	-	-
Total Application of cash and investments:		3,974	13,426	80,141	73,922	71,780	-	-	27,005	33,123	44,430
Surplus(shortfall)		61,741	59,864	(9,340)	(21,677)	(21,329)	-	-	(95)	(24,314)	(56,694)

References

- Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing
- 5. Council approval required for each reserve created and basis of cash backing of reserves

5. Council approval required for each reserve created and i	Dasis OI Casii Dackiiiy Oi I	C3C1 VC3								
Example supporting calculations only below (municipal	alities to adjust to suit tl	heir circumstand	es)							
Other working capital estimate										
Current debtors collected in 30 days	-	-	-	-	-	-	_	-	-	-
Other debtors collected in 30 days	2,821	2,416	1,653	1,653	1,653	_	-	1,653	1,653	1,653
Creditors due in 30 days	(6,795)	(10,946)	(16,254)	(19,182)	(18,841)	_	_	(21,658)	(27,276)	(36,083)
Total	(3,974)	(8,530)	(14,601)	(17,529)	(17,188)	-	-	(20,005)	(25,623)	(34,430)
Debtors collection assumptions										
Balance outstanding - consumer debtors	5,866	5,637	7,596	11,220	11,308	_	_	12,463	13,676	14,986
Estimate of consumers debtors collection rate	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Balance outstanding - other debtors	2,821	2,416	1,653	1,653	1,653	_	_	1,653	1,653	1,653
Estimate of other debtors > 90 days	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
			_		_		_	_		_
Reserves to be backed by cash/investments										
Housing Development Fund	968	1,326	1,337	1,337	1,337	_	_	1,337	1,337	1,337
Capital replacement	700	1,320	1,557	1,557	1,007			1,557	1,557	1,337
Self-insurance										
Other (list)										
outer (189)	968	1,326	1,337	1,337	1,337	_	_	1,337	1,337	1,337
		,						,	,	

WC033 Cape Agulhas - Table A9 Asset Management

Description	Ref	2006/7	2007/8	2008/9	Cu	rrent Year 2009/1	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	15,233	12,770	15,594	20,895	20,797	-	23,912	13,600	19,515
Infrastructure - Road transport		-	2,293	305	9,261	9,319	-	12,199	4,170	3,795
Infrastructure - Electricity		-	574	2,238	3,000	3,030	-	950	200	20
Infrastructure - Water		3,271	601	713	2,535	2,505	-	3,305	4,000	4,000
Infrastructure - Sanitation		544	6,424	9,133	350	300	_	1,000	1,500	9,000
Infrastructure - Other		207	128	289	-	-	-	-	80	800
Infrastructure		4,021	10,020	12,678	15,146	15,153	_	17,454	9,950	17,615
Community		_	747	344	1,700	1,689	-	640	390	200
Heritage assets		-	_	-	-	-	-	-	_	_
Investment properties		-	_	-	-	-	-	-	_	_
Other assets	6	11,212	2,003	2,572	4,049	3,954	-	5,818	3,260	1,700
Agricultural Assets		_	_	_	_	_	_	_	_	_
Biological assets		_	_	_	_	_	_	_	_	_
Intangibles		_	_	_	_	_	_	_	_	_
· ·		0 //4	7 500	0.550	2 (00	2 402		0.400	14.000	45 470
Total Renewal of Existing Assets	2	8,661	7,592	9,552	2,600	2,483	-	8,100	14,828	15,478
Infrastructure - Road transport		4,119	4,875	6,600	1,000	1,000	-	1,900	1,100	1,250
Infrastructure - Electricity		2,722	1,758	752	-	85	-	2,020	2,870	2,670
Infrastructure - Water		480	823	-	300	245	-	810	500	500
Infrastructure - Sanitation		611	-	226	350	164	-	2,000	9,478	10,308
Infrastructure - Other		98	7.455	7 570	80	80	_	- (720	- 12.040	- 14 720
Infrastructure		8,030	7,455	7,578	1,730	1,573	-	6,730	13,948	14,728
Community		-	-	12	700	628	-	750	830	700
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	631	137	1,962	170	282	-	620	50	50
Agricultural Assets		-	-	-	-	-	-	-	_	_
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		4,119	7,168	6,906	10,261	10,319	_	14,099	5,270	5,045
Infrastructure - Electricity		2,722	2,332	2,991	3,000	3,115	_	2,970	3,070	2,690
Infrastructure - Water		3,751	1,424	713	2,835	2,749	_	4,115	4,500	4,500
Infrastructure - Sanitation		1,155	6,424	9,359	700	464	_	3,000	10,978	19,308
Infrastructure - Other		304	128	289	80	80	_	_	80	800
Infrastructure		12,052	17,475	20,256	16,876	16,726	_	24,184	23,898	32,343
Community		_	747	356	2,400	2,317	_	1,390	1,220	900
Heritage assets		_	_	_	_,		_	_	_	_

Investment properties		-	-	-	-	-	-	-	-	_
Other assets		11,843	2,140	4,534	4,219	4,236	-	6,438	3,310	1,750
Agricultural Assets		_	_	_	-	_	_	-	_	-
Biological assets		_	_	_	-	_	_	-	-	_
Intangibles		_	_	_	-	_	_	-	-	_
TOTAL CAPITAL EXPENDITURE - Asset class	2	23,894	20,362	25,147	23,495	23,280	-	32,012	28,428	34,993
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		10,041	16,666	22,682	31,441	31,441		43,451	46,471	49,244
Infrastructure - Electricity		16,407	17,994	20,131	22,182	22,182		24,110	26,032	27,480
Infrastructure - Water		23,262	23,792	23,567	29,471	29,471		31,839	34,706	37,464
Infrastructure - Sanitation		4,575	10,614	19,358	19,290	19,290		21,462	31,376	49,119
Infrastructure - Other		2,419	2,451	2,636	2,692	2,692		3,228	3,174	4,682
Infrastructure		56,703	71,517	88,375	105,076	105,076	-	124,089	141,759	167,989
Community		4,245	4,868	5,089	8,207	8,207		9,851	12,058	12,912
Heritage assets										
Investment properties		-	-	_	-	-	-	-	-	-
Other assets		94,033	95,036	97,920	208,219	208,219		211,446	210,639	208,306
Agricultural Assets		-	_	-	-	_	_	-	-	_
Biological assets		_	_	_	_	_	_	-	_	_
Intangibles		_	_	_	_	_	-	-	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	154,981	171,421	191,384	321,502	321,502	-	345,386	364,457	389,207
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		4,012	4,923	5,200	3,290	2,733	_	-	3,033	3,276
Repairs and Maintenance by Asset Class	3	6,875	6,910	6,984	8,121	8,009	_	10,054	10,858	11,726
Infrastructure - Road transport		720	1,972	1,417	1,970	1,700	_	2,680	2,894	3,125
Infrastructure - Electricity		210	241	301	380	380	_	515	556	601
Infrastructure - Water		/54							000	
Infrastructure - Sanitation		654	798	796	1,000	1,100	_	1,130	1,220	
minustracture carmation		654 185	798 161	796 216	1,000 350	1,100 403	-	1,130 770		1,318
Infrastructure - Other									1,220	1,318 898
		185	161	216	350	403	-	770	1,220 832	1,318 898 1,425
Infrastructure - Other		185 892	161 1,077	216 1,233	350 1,125	403 1,120	-	770 1,222	1,220 832 1,320	1,318 898 1,425 7,367
Infrastructure - Other Infrastructure		185 892 <i>2,661</i>	161 1,077 4,248	216 1,233 3,962	350 1,125 <i>4,825</i>	403 1,120 4,703	- -	770 1,222 <i>6,317</i>	1,220 832 1,320 <i>6,822</i>	1,318 898 1,425 7,367
Infrastructure - Other Infrastructure Community		185 892 <i>2,661</i>	161 1,077 4,248	216 1,233 3,962	350 1,125 <i>4,825</i>	403 1,120 4,703	- - -	770 1,222 <i>6,317</i>	1,220 832 1,320 <i>6,822</i>	1,318 898 1,425 7,367
Infrastructure - Other Infrastructure Community Heritage assets	6, 7	185 892 <i>2,661</i>	161 1,077 4,248	216 1,233 3,962	350 1,125 <i>4,825</i>	403 1,120 4,703	- - - -	770 1,222 <i>6,317</i>	1,220 832 1,320 <i>6,822</i>	1,318 898 1,425 7,367 784 -
Infrastructure - Other Infrastructure Community Heritage assets Investment properties	6, 7	185 892 2,661 390 - -	161 1,077 4,248 628 - -	216 1,233 3,962 401 - -	350 1,125 4,825 639 - -	403 1,120 4,703 672 - -		770 1,222 6,317 672 - -	1,220 832 1,320 6,822 726 - -	1,318 898 1,425 7,367 784 - - 3,574
Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS	6, 7	185 892 2,661 390 - - 3,824 10,888	161 1,077 4,248 628 - - 2,034 11,833	216 1,233 3,962 401 - - 2,621 12,185	350 1,125 4,825 639 - - 2,657 11,411	403 1,120 4,703 672 - - 2,634 10,743	- - - - - -	770 1,222 6,317 672 - - 3,064 10,054	1,220 832 1,320 6,822 726 - - 3,310	1,318 898 1,425 7,367 784 - - 3,574 15,002
Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS % of capital exp on renewal of assets	6, 7	185 892 2,661 390 - - 3,824 10,888	161 1,077 4,248 628 - - 2,034 11,833	216 1,233 3,962 401 - - 2,621 12,185	350 1,125 4,825 639 - - 2,657 11,411	403 1,120 4,703 672 - - 2,634 10,743	- - - - - - - -	770 1,222 6,317 672 - - 3,064 10,054	1,220 832 1,320 6,822 726 - - 3,310 13,891	1,318 898 1,425 7,367 784 - - 3,574 15,002
Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS % of capital exp on renewal of assets Renewal of Existing Assets as % of deprecn"	6, 7	185 892 2,661 390 - - 3,824 10,888 56.9% 215.9%	161 1,077 4,248 628 - - 2,034 11,833 59.5% 154.2%	216 1,233 3,962 401 - - 2,621 12,185 61.3% 183.7%	350 1,125 4,825 639 - - 2,657 11,411 12.4% 79.0%	403 1,120 4,703 672 - - 2,634 10,743 11.9% 90.8%	- - - - - - - 0.0%	770 1,222 6,317 672 - - 3,064 10,054 33.9% 0.0%	1,220 832 1,320 6,822 726 - - 3,310	1,318 898 1,425 7,367 784 - - 3,574 15,002 79.3% 472.5%
Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS % of capital exp on renewal of assets	6, 7	185 892 2,661 390 - - 3,824 10,888	161 1,077 4,248 628 - - 2,034 11,833	216 1,233 3,962 401 - - 2,621 12,185	350 1,125 4,825 639 - - 2,657 11,411	403 1,120 4,703 672 - - 2,634 10,743	- - - - - - - -	770 1,222 6,317 672 - - 3,064 10,054	1,220 832 1,320 6,822 726 - - 3,310 13,891 109.0% 488.8%	1,318 898 1,425 7,367 784 - - 3,574 15,002

- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Check balance to SFPos ########## 0.27 0.05 -0.00 -0.00 - - - - - -

WC033 Cape Agulhas - Table A10 Basic se	rvice	delivery mea	surement					2040/44 88	T D	0 5
Description	Ref	2006/7	2007/8	2008/9	Cı	irrent Year 2009	110	2010/11 Mediu	m Term Revenue Framework	e & Expenditure
2505, p.10.1		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Household service targets (000)	1									
Water: Piped water inside dwelling		7		7	7			7		
Piped water inside dwelling Piped water inside yard (but not in dwelling)		0		0	0			0		
Using public tap (at least min.service level)	2	· ·		0	0					
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		7	-	8	8	-	-	8	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level) No water supply	4									
Below Minimum Service Level sub-total		-	_	-	-	_	_	-	_	_
Total number of households	5	7	-	8	8	-	-	8	-	_
Sanitation/sewerage:										
Flush toilet (connected to sewerage)				4	4			4		
Flush toilet (with septic tank)				4	4			3		
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		_	_	8	8	_	_	7	_	_
Bucket toilet		-		0	0	_	-	1	-	_
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	1	ı	-	-	-	-	-
Total number of households	5	-	-	8	8	-	-	7	-	-
Energy:										
Electricity (at least min.service level)		6		8	8			8		
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total Electricity (< min.service level)		6	-	8	8	-	-	8	-	-
Electricity (< min. service level) Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	6	-	8	8	-	-	8	-	-
Refuse:										
Removed at least once a week				8	8			8		
Minimum Service Level and Above sub-total		-	-	8	8	-	-	8	-	-
Removed less frequently than once a week										
Using communal refuse dump Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	ı	ı	-	-	-	-	-
Total number of households	5	-	-	8	8	-	-	8	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)				8	8			8		
Sanitation (free minimum level service)				2	2			3		
Electricity/other energy (50kwh per household per moi	nth)			9	9					
Refuse (removed at least once a week)				2	2			3		
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service) Electricity/other energy (50kwh per household per moi	nth)									
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)	-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R'000 value threshold)		6		6	6			6		
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month) Electricity (kwh per household per month)		50		50	50			50		
Refuse (average litres per week)		30		30	30			30		
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)	7			267	525					
Property rates (other exemptions, reductions and reba	tes)			2,300	2,974					
Water		380		1,785	1,910			1,963		
Sanitation				1,173	1,307			1,991		
Electricity/other energy		1,000		1,955	2,606			2,866		
Refuse Municipal Housing - rental rebates				1,356	1,580			2,302		
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total										
social package)		1,380	-	8,836	10,902	-	-	9,122	-	_
References										

- References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance <= 200m from dwelling
- 3. Stand distance > 200m from dwelling
- Stand distance 2 200m norm diversing
 Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area
- Include value of subsidy provided by municipality above provincial subsidy level
 Show number of households receiving at least these levels of services completely free
- 8. Must reflect the cost to the municipality of providing the Free Basic Service
- 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

WC033 Cape Agulhas - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2006/7	2007/8	2008/9	,	Current Ye	ar 2009/10		ZUTU/TT Mediu	m Term Revenue Framework	1
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year + 2012/13
R thousand											
REVENUE ITEMS:	,										
Property rates Total Property Dates	6	21 4 42	22.200	25 420	20 542	20.202			20.022	21 120	22.41
Total Property Rates less Revenue Foregone		21,642 2,429	23,298 2,572	25,628 2,774	29,542 3,499	30,202 3,694			28,823 237	31,129 256	
Net Property Rates		19,214	20,726	22,854	26,043	26,507	-	-	28,586	30,873	33,343
Service charges - electricity revenue	6	•		•	•	•					
Total Service charges - electricity revenue	U	25,040	26,939	35,936	41,691	42,749			46,973	50,031	54,03
less Revenue Foregone		25,040	20,737	33,730	41,071	42,147			40,773	30,031	34,03
Net Service charges - electricity revenue		25,040	26,939	35,936	41,691	42,749	-	0	46,973	50,031	54,033
Service charges - water revenue	6										
Total Service charges - water revenue	Ů	9,759	9,879	11,199	12,021	12,131			13,946	15,061	16,26
less Revenue Foregone		.,	.,	,	,	,			12,7.12	,	,
Net Service charges - water revenue		9,759	9,879	11,199	12,021	12,131	-	0	13,946	15,061	16,26
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		3,367	3,692	4,148	4,105	4,226			4,645	5,017	5,41
less Revenue Foregone											
Net Service charges - sanitation revenue		3,367	3,692	4,148	4,105	4,226	-	0	4,645	5,017	5,418
Service charges - refuse revenue	6										
Total refuse removal revenue		5,307	6,117	6,734	7,043	7,243	-	0	8,012	8,653	9,345
Total landfill revenue											
less Revenue Foregone Net Service charges - refuse revenue		5,307	6,117	6,734	7,043	7,243	-	0	8,012	8,653	9,34
Net Service charges - refuse revenue		3,307	0,11/	0,/34	7,043	1,243	-	U	8,012	8,003	9,34
Other Revenue by source Fuel levy											
Rent of facilities and equipment		4,040	4,256	4,141	4,319	4,430	_	_	4,970	5,368	5,79
Interest earned - external investments		1,563	7,890	8,376	4,450	4,700	-	-	4,200	4,536	4,899
Interest earned - outstanding debtors		345	426	542	432	550	-	-	650	702	758
Fines		1,317	1,803	1,609 763	2,078 979	1,108	-	-	2,078	2,244 909	2,424
Licences & permits Income for agency services		4,243 200	813 690	882	963	1,099 963	-	-	842 1,014	1,095	1,183
Operating grants & subsidies		6,495	9,650	21,171	16,766	15,094	-	_	25,029	25,309	27,088
Other revenue	3	3,128	4,107	4,219	3,776	4,204	-	-	7,794	8,418	9,091
Total 'Other' Revenue	1	21,330	29,635	41,705	33,762	32,149	-	-	46,577	48,582	52,222
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	19,214	21,429	27,875	35,239	35,695	-	-	39,885	43,076	46,522
Contributions to UIF, pensions, medical aid Travel, motor car, accom; & other allowances		4,471 1,519	4,725 1,292	5,712 1,853	7,399 2,141	7,462 2,844	-	-	9,044 2,841	9,767 3,068	10,549 3,313
Housing benefits and allowances		326	372	451	484	392	_		344	371	401
Overtime		819	1,032	1,229	1,216	1,517	-	-	1,686	1,821	1,96
Performance bonus		-	-	-	-	-	-	-	-	-	-
Long service awards Payments in lieu of leave		- 682	- 593	1,229	300	300	-		400	432	46
Post-retirement benefit obligations	4	-	-	- 1,227	-	-	_		-	- 432	-
sub-total	5	27,031	29,442	38,349	46,779	48,211	-	-	54,199	58,535	63,218
Less: Employees costs capitalised to PPE					44.000						10.01
Total Employee related costs	1	27,031	29,442	38,349	46,779	48,211	-	-	54,199	58,535	63,218
Contributions recognised - capital											
List contributions by contract Municipal Infrastructure (MIG)									7,049	8,478	10,308
Total Contributions recognised - capital		-	-	-	-	-	-	-	7,047	8,478	10,308
Depreciation & asset impairment											
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		4,012	4,923	4,897	3,290	2,733	-	-	3,033	3,276	3,538
Lease amortisation											
Capital asset impairment				303							
Total Depreciation & asset impairment	1	4,012	4,923	5,200	3,290	2,733	-	-	3,033	3,276	3,538
Bulk purchases		40.047	44.470	00.044	0/ 770	0/ 370			00.410	0.4.705	07.01
Electricity Bulk Purchases Water Bulk Purchases		13,247 601	14,170 512	20,244 54	26,770 100	26,770 100			32,162 150	34,735 162	37,214 17!
Fotal bulk purchases	1	13,848	14,682	20,298	26,870	26,870	-	-	32,312	34,897	37,389
Contracted services											
List services provided by contract											
Allocations to organs of state:	1	-	-	-	-	-	-	-	-	-	-
Allocations to organs of state: Electricity											
Water											
Sanitation											
Other											
Fotal contracted services		-	-	-	-	-	-	-	-	-	-
Other Expenditure By Type Repairs and maintenance (to be deleted)		6,875	6,910	6,984	0 121	0.000			9,964	10,761	11,62
Remuneration of Councillors		6,875 2,389	6,910 2,255	6,984 2,626	8,121 2,873	8,009 2,817	-	-	9,964 3,163	3,416	11,62 3,68
Debt impairment		412	55	2,020	400	400	-	-	3,374	3,410	3,93
Interest expense - external borrowings		585	471	593	318	318	-	-	196	212	229
Grants & subsidies paid		2,968	4,259	11,384	5,641	7,959	-	-	17,230	18,433	20,119
Advertising costs		331	268 867	234 883	260 908	190 550	-	-	200 575	216	23:
Agency services Audit fees		630 486	867 878	1,069	1,550	550 1,500	-		1,406	621 1,518	671 1,640
Bank charges		422	479	270	400	400	-	-	425	459	496
Dalik Clialyes											

Total 'Other' Expenditure	1	31,748	32,776	44,546	48,161	47,188	-	-	59,190	64,100	69,840
General expenses	3	2,601	2,953	4,929	4,203	4,587	-	-	5,571	6,117	6,806
Transfers from/(to) other reserves		(541)	(943)	-	6,977	5,176	-	-	-	-	-
Contributions from operating to capital		571	621	-	-	-	-	-	-	-	-
Interest expense - internal borrowings		1,168	1,824	-	-	-	-	-	-	-	-
Redemption payments		786	728	-	-	-	-	_	-	-	-
Workmans compensation		163	_	204	240	240	-	-	270	292	315
Vehicle licences		3,093	_	-	-	-	_	-	_	-	-
Valuation costs		78	36	19	200	200	_	-	500	540	583
Transfer to capital		407	_	-	-	-	_	-	_	_	_
Training		290	375	524	818	747	_	_	832	899	971
Telephone		695	769	1,145	955	1,082	_	_	1,805	1,949	2,105
Subsistance & Travel		123	279	222	389	359	_	_	381	412	445
Services		1,198	1,145	1,598	1,468	1,867	_	_	2,384	2,575	2,781
Security services		250	286	361	463	463	_	_	655	707	764
Rental		1,062	1.468	439	2,349	2,337	_	_	2,075	2,241	2,420
Refuse bags		188	247	350	428	418	_	_	450	486	525
Recruiting costs		133	337	143	210	50	_	_	70	76	82
Publicity & Tourism		220	300	330	560	560	_	_	600	648	700
Proffesional & Consultancy fees		610	1,317	1,453	1,547	580	_	_	529	771	1,032
Printing & Stationery		358	431	489	648	684	_	_	716	774	835
Postage		293	311	342	411	400	_	_	440	475	513
Marketing & development Membership fees		79	114	157	266	235	_	_	296	320	346
Legal fees		194	526	869	1,050	1,050		_	500	590	637
IT services & License fees		458 213	479 382	589 1,407	652 519	724 461	-	-	1,032 482	1,114 520	1,203 562
Insurance		432	514	584	688	580	-	-	600	648	700
IDP		47	5	3	35	25	-	-	40	43	47
Fuel		1,038	1,421	1,639	1,885	1,474	-	-	1,621	1,751	1,891
Entertainment costs		75	51	87	129	136	-	-	142	153	165

- References
 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

- 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
 2. Must reconcile to supporting documentation on staff salaries
 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
 4. Expenditure to meet any 'unfunded obligations'
 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 6. Include a note for each revenue item that is affected by 'revenue foregone'
 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

WC033 Cape Agulhas - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

WC033 Cape Agulhas - Supporting Table S		Executive and	Budget and	Corporate	Community	Sport and	Public Safety	Road	Electricity	Water	Waste Water	Waste	Environmental	Other	Example 14 -	Example 15 -	Total
Description	Ref		Treasury Office		and Social Services	Recreation	. abiio caioty	Transport	Licourony		Management	Management	Protection	Culci	Vote14	Vote15	7014
R thousand	1																
Revenue By Source																	
Property rates			28,586														28,586
Property rates - penalties & collection charges																	-
Service charges - electricity revenue									46,973								46,97
Service charges - water revenue										13,946							13,94
Service charges - sanitation revenue											4,645						4,64
Service charges - refuse revenue												8,012					8,01
Service charges - other																	· -
Rental of facilities and equipment				715	27	4,228											4,970
Interest earned - external investments			4,200														4,20
Interest earned - outstanding debtors			650														65
Dividends received																	_
Fines					18		2,060										2,078
Licences and permits					32		_,	810									842
Agency services			14		02			1,000									1,01
Other revenue			4,181	466	570	45	1	77	2,163	205	87						7,79
Transfers recognised - operational		13,494	13,068	100	345		·	5,171	2,100	200	0,						32,07
Gains on disposal of PPE		10,171	10,000		0.0			0,171									02,07
Total Revenue (excluding capital transfers and contril	hution	13,494	50,700	1,181	992	4,273	2,061	7,058	49,136	14,150	4,732	8,012	_		_	-	155,78
	1	10,171	00,700	.,	//-	.,2.70	2,001	7,000	17,100	,	1,702	0,0.12					100,70
Expenditure By Type																	
Employee related costs		8,058	6,653	7,124	6,142	3,588	1,820	7,147	3,706	4,226	2,344	3,022	368				54,19
Remuneration of councillors		3,163															3,16
Debt impairment									2,051	694	232	397					3,37
Depreciation & asset impairment		22	119	304	150	161	46	736	368	539	530	58	0				3,03
Finance charges									10	186							19
Bulk purchases									32,162	150							32,31
Other materials																	-
Contracted services																	-
Transfers and grants		5,740	11,190						300								17,23
Other expenditure		4,458	5,784	6,678	661	2,203	716	5,017	1,743	3,140	1,652	3,118	58				35,22
Loss on disposal of PPE																	-
Total Expenditure		21,441	23,747	14,106	6,952	5,953	2,582	12,900	40,340	8,935	4,758	6,595	426	-	-	-	148,73
Surplus/(Deficit)		(7,947)	26,953	(12,925)	(5,960)	(1,680)	(522)	(5,843)	8,796	5,215	(25)	1,417	(426)		 	_	7,05
Transfers recognised - capital		(1,741)	(7,049)	(12,723)	(3,700)	(1,000)	(322)	(3,043)	0,770	3,213	(23)	1,417	(420)		_	_	(7,04
Contributions recognised - capital			(7,049)														(7,04
,																	-
Contributed assets	Ш	4	40.07	(40.5)	/e.c	4	(m = -1)	te e x			f==1		102.0				-
Surplus/(Deficit) after capital transfers &		(7,947)	19,904	(12,925)	(5,960)	(1,680)	(522)	(5,843)	8,796	5,215	(25)	1,417	(426)	-	-	-	
contributions																	

References

check balance

7,049,000

Departmental columns to be based on municipal organisation structure

WC033 Cape Agulhas - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Personal tellers	D. f	2006/7	2007/8	2008/9		Current Ye	ar 2009/10		2010/11 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		54,829									
Other current investments > 90 days											
Total Call investment deposits	2	54,829	_	-	-	-	-	_	-	-	-
Consumer debtors											
Consumer debtors		8,036	7.648	11,570	15,595	15.683			20.158	24,957	30,139
Less: Provision for debt impairment		(2,170)	(2,011)	(3,975)	(4,375)	(4,375)			(7,695)	(11,280)	(15,153)
Total Consumer debtors	2	5,866	5,637	7,596	11,220	11,308	_	-	12,463	13,676	14,986
		3,600	3,037	1,370	11,220	11,300	-	_	12,403	13,070	14,700
<u>Debt impairment provision</u>											
Balance at the beginning of the year		3,105	2,170	2,011	3,975	3,975			4,375	7,695	11,280
Contributions to the provision		412	55	2,047	400	400			3,320	3,586	3,872
Bad debts written off		(1,347)	(214)	(83)							
Balance at end of year		2,170	2,011	3,975	4,375	4,375	-	-	7,695	11,280	15,153
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		191,787	200,571	224,974	374.024	374.024			406,036	434,464	469,457
Leases recognised as PPE	3	171,707	3,292	3,620	3,620	3,620			3,620	3,620	3,620
Less: Accumulated depreciation	3	167,908	32,442	37,211	56,143	56,143			64,271	73,628	83,870
	2							-			
Total Property, plant and equipment (PPE)	2	23,879	171,421	191,384	321,502	321,502	-	_	345,386	364,457	389,207
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		715	1,259	1,232	979	979			475	120	139
Total Current liabilities - Borrowing		715	1,259	1,232	979	979	_	-	475	120	139
· ·		713	1,237	1,232	,,,	,,,	_	_	473	120	137
Trade and other payables											
Trade and other creditors		6,795	5,943	10,407	12,333	11,991			14,258	19,326	25,083
Unspent conditional transfers			4,895	5,540	6,500	6,500			7,000	7,500	10,000
VAT			108	307	350	350			400	450	1,000
Total Trade and other payables	2	6,795	10,946	16,254	19,182	18,841	-	-	21,658	27,276	36,083
Non current liabilities - Borrowing											
Borrowing	4	2,550	1,934	1,404	1,001	1,001			819	698	560
Finance leases (including PPP asset element)		2,000	1,307	905	316	316			23	0,0	000
Total Non current liabilities - Borrowing		2,550	3,240	2,309	1,317	1,317	_		841	698	560
· ·		2,550	3,240	2,507	1,517	1,517				0,0	300
Provisions - non-current											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		-	-	-	-	-		-	-	-	-
CHANCES IN NET ASSETS											
CHANGES IN NET ASSETS									1		1
Accumulated Surplus/(Deficit)		10.050	14.074	225 677	100 500	100 500			202.524	220 722	244.445
Accumulated Surplus/(Deficit) - opening balance		10,059	14,271	235,077	189,588	189,588			283,584	338,730	344,615
GRAP adjustments		40.077	214,571	225 455	100 500	400 500			48,092	200 777	044.:
Restated balance		10,059	228,843	235,077	189,588	189,588	-	-	331,676	338,730	344,615
Surplus/(Deficit)		7,377	15,166	14,181	(434)	2	-	0	7,054	5,886	6,951

Appropriations to Reserves Transfers from Reserves Depreciation offsets		(4,543)		(60,000)							
Other adjustments		1,378	(8,932)	330	93,994	93,994					
Accumulated Surplus/(Deficit)	1	14,271	235,077	189,588	283,147	283,584	-	0	338,730	344,615	351,567
Reserves											
Housing Development Fund		968	1,326	1,337	1,337	1,337			1,337	1,337	1,337
Capital replacement				60,000	49,893	48,092					
Capitalisation											
Government grant											
Donations and public contributions											
Self-insurance											
Other reserves (list)											
Revolving fund		52,683									
Leave reserve		1,199									
Infrastructure reserve		11,982									
Valuation reserve		679									
Electricity reserve		132									
Working capital reserve		410									
Maintenance reserve		394									
Rugby development trust		88									
Cape Agulhas Community Development		20									
Revaluation					29,878	29,878			29,460	29,041	28,623
Total Reserves	2	68,555	1,326	61,337	81,109	79,308	-	-	30,798	30,378	29,960
TOTAL COMMUNITY WEALTH/EQUITY	2	82,826	236,403	250,925	364,256	362,892	-	0	369,527	374,994	381,527

Total capital expenditure includes expenditure on nationally significant priorities:

		<u> </u>				
Provision of basic services						
2010 World Cup						
						i i

References

- 1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
- 2. Must reconcile with Table A6 Budgeted Financial Position
- 3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 4. Borrowing must reconcile to Table A17

check 0.14 - - - - - 36.70 - - -

WC033 Cape Agulhas - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Cı	ırrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Financial Viability	Sustainable financial services		19,214	20,726	22,854	26,043	26,507		28,586	30,873	33,343
Infrastructure for basic service delivery	Maintenance and distribution of electricity		25,040	26,939	35,936	41,691	42,749		46,973	50,031	54,033
Infrastructure for basic service delivery	Maintenance and distribution of water		9,759	9,879	11,199	12,021	12,131		13,946	15,061	16,266
Infrastructure for basic service delivery	Maintenance and distribution of sanitation and sewerage		3,367	3,692	4,148	4,105	4,226		4,645	5,017	5,418
Infrastructure for basic service delivery	Maintenance and distribution of refuse removal and solid waste		5,307	6,117	6,734	7,043	7,243		8,012	8,653	9,345
Infrastructure for basic service delivery	Provision and maintenance of sport fields and ablution facilities		4,040	4,256	4,141	4,319	4,430		4,970	5,368	5,797
Financial Viability	To manage income resources effectively		1,563	7,890	8,376	4,450	4,700		4,200	4,536	4,899
Financial Viability	Sustainable financial services		345	426	542	432	550		650	702	758
Financial Viability	To manage income resources effectively		1,317	1,803	1,609	2,078	1,108		2,078	2,244	2,424
Financial Viability	To manage income resources effectively		4,243	813	763	979	1,099		842	909	982
Good governance	Intergovernmental relations		200	690	882	963	963		1,014	1,095	1,183
Good governance	Intergovernmental relations		6,495	9,650	21,171	16,766	15,094		25,029	25,309	27,088
Financial Viability	Sustainable financial services		3,128	4,107	4,219	3,776	4,204		7,794	8,418	9,091
Total Revenue (excluding capit	al transfers and contributions)	1	84,017	96,989	122,575	124,665	125,004	-	148,739	158,217	170,628

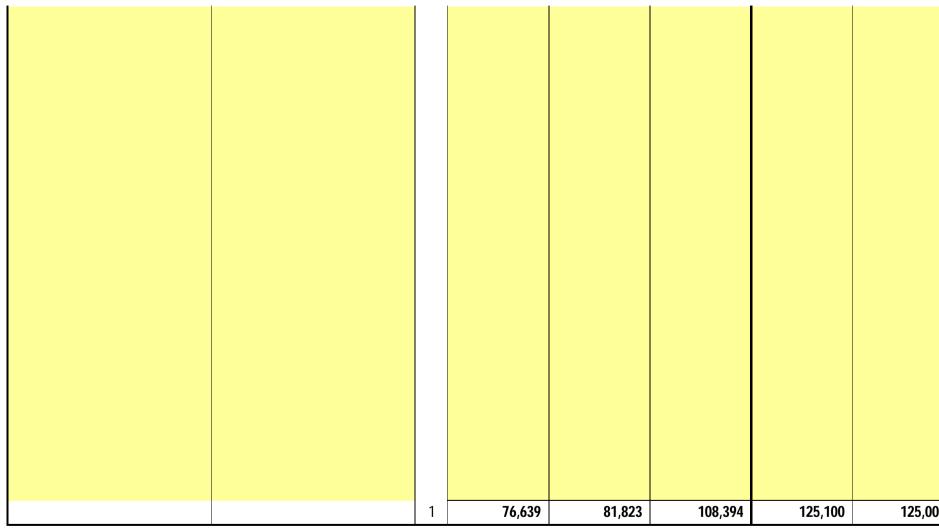
^{1.} Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

check op revenue balance

- - - - - (7,049) (8,478) (10,308)

WC033 Cape Agulhas - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Cu	ırrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		KCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Institutional transformation and	Personnel administration		27,031	29,442	38,349	46,779	48,211		54,199	58,535	63,218
organisational development											
Good governance	Public participation		2,389	2,255	2,626	2,873	2,817		3,163	3,416	3,689
Financial viability	To manage expenditure effectively within budget limits		412	55	2,047	400	400		3,374	3,644	3,935
Financial viability	To manage expenditure effectively within budget limits		4,012	4,923	5,200	3,290	2,733		3,033	3,276	3,538
Financial viability	To manage expenditure effectively within budget limits		585	471	593	318	318		196	212	229
Infrastructure for basic service delivery	Maintenance of distribution of electricity and water		13,848	14,682	20,298	26,870	26,870		32,312	34,897	37,389
Good governance	Intergovernmental relations		2,968	4,259	11,384	5,641	7,959		17,230	18,433	20,119
Financial viability	To manage expenditure effectively within budget limits		25,395	25,735	27,896	38,929	35,694		35,228	38,396	41,867



Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 check op expenditure balance

WC033 Cape Agulhas - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2006/7	2007/8	2008/9	Cı	urrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Institutional transformation and	Personnel administration	Α		31	65	69	36	34	Torcoast	397	-	-
organisational development	r organiar danimistration	•		0.1		0,	00	0.1		077		
Financial viability	To deliver sustainable financial services	В		253	328	210	430	429		152	-	-
Institutional transformation and organisational development	Human resource management, training and development and personnel administration	С		10,251	1,055	2,105	100	135		2,303	500	500
Good governance	Communication	D		55	232	451	2,177	2,440		827	880	400
Good governance	Public safety	Ε		346	306	55	700	631		1,070	980	500
Provision of infrastructure for basic service delivery	Town planning, provision of sport fields and ablution facilities	F		228	95	89	-	19		-	-	-
Provision of infrastructure for basic service delivery	Provision and upgrade of roads and streets	G		4,576	7,101	8,072	10,667	10,379		15,239	5,270	5,045
Provision of infrastructure for basic service delivery	Protection of environment	Н		0	3	-	55	50		-	-	-
Provision of infrastructure for basic service delivery	Sustainable management of electricity distribution in all towns	-		2,731	2,258	3,362	4,095	4,210		3,520	3,170	2,840
Provision of infrastructure for basic service delivery	Sustainable management of water distribution and purifacation in all towns	J		3,877	2,125	764	2,985	3,010		4,865	4,500	4,500
Provision of infrastructure for basic service delivery	Provision of sanitation and sewerage in all towns	K		1,161	6,433	9,384	2,020	1,714		3,320	11,698	19,308
Provision of infrastructure for basic service delivery	Provision of refuse removal and solid waste services in all towns	L		386	362	585	230	230		320	1,430	1,900
		М										
		N										
		0										
		P										
		Q										

		1	23,894	20,362	25,147	23,495	23,280	-	32,012	28,428	34,993
References											
1. Total capital expenditure must re	econcile to Budgeted Capital Expendi	liture									
2. Goal code must be used on Tabl	le A36										
check capital balance			_	_	_	_	_	_	_	_	_

WC033 Cape Agulhas - Supporting Table SA7 Measureable performance objectives

WC033 Cape Aguinas - Supporting Table	3A7 Micasurcabic per	l	Jeenves	T	
Description	Unit of measurement	2006/7	2007/8	2008/9	Cı
3000 paon	one or mousurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
Vote 1 - vote name					
Function 1 - (name)					
Sub-function 1 - (name)					
Insert measure/s description					
Sub-function 2 - (name)					
Insert measure/s description					
Sub-function 3 - (name)					
Insert measure/s description					
Function 2 - (name)					
Sub-function 1 - (name)					
Insert measure/s description					
Sub-function 2 - (name)					
Insert measure/s description					
Sub-function 3 - (name)					
Insert measure/s description					
Vote 2 - vote name					
Function 1 - (name)					
Sub-function 1 - (name) Insert measure/s description					
Sub-function 2 - (name)					
Insert measure/s description					
Sub-function 3 - (name)					
Insert measure/s description					
Function 2 - (name)					
Sub-function 1 - (name)					
Insert measure/s description					
Sub-function 2 - (name)					
Insert measure/s description					
Sub-function 3 - (name)					
Insert measure/s description					
Vote 3 - vote name					
Function 1 - (name)					
Sub-function 1 - (name)					
Insert measure/s description					
Sub-function 2 - (name)					
Insert measure/s description					
Sub-function 3 - (name) Insert measure/s description					
Function 2 - (name)					
Sub-function 1 - (name) Insert measure/s description					
Sub-function 2 - (name)					
Insert measure/s description					

Sub-function 3 - (name)
Insert measure/s description
And so on for the rest of the Votes

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each
- 2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represe
- 3. Only include prior year comparative information for individual measures where relevant activity occurred in

WC033 Cape Agulhas - Entities measureable performance objectives

1 3	1		
Description	Unit of measurement	2006/7	
2000p.10		Audited	
		Outcome	
Entity 1 - (name of entity)			
Insert measure/s description			
Entity 2 - (name of entity)			
Insert measure/s description			
Entity 3 - (name of entity)			
Insert measure/s description			
And so on for the rest of the Entities			

- 1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
- 2. Only include prior year comparative information for individual measures where relevant activity occurred in

ırrent Year 2009/	10	2010/11 Mediur	n Term Revenue Framework	& Expenditure
Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13

ırrent Year 2009	/10	2010/11 Medium Term Revenue & Expenditure Framework							
Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13					

WC033 Cape Agulhas - Supporting Table SA8 Performance indicators and benchmarks

		2006/7	2007/8	2008/9		Current Ye	ear 2009/10		2010/11 Medium Term Revenue & Expenditure Framework				
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13		
Borrowing Management													
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	2.6%	1.3%	0.8%	0.3%	0.3%	0.0%	0.0%	0.2%	0.2%	0.1%		
Credit Rating													
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.8%	1.5%	1.4%	1.3%	1.3%	0.0%	0.0%	0.8%	0.4%	0.2%		
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Safety of Capital													
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	19.1%	7.5%	8.8%	6.6%	6.5%	0.0%	0.0%	6.9%	8.1%	10.3%		
Gearing	Long Term Borrowing/ Funds & Reserves	3.7%	244.4%	3.8%	1.6%	1.7%	0.0%	0.0%	2.7%	2.3%	1.9%		
Liquidity													
Current Ratio	Current assets/current liabilities	5.6	5.7	4.1	2.9	2.9	_	_	1.7	0.8	0.1		
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	5.6	5.7	4.1	2.9	2.9	-	-	1.7	0.8	0.1		
Liquidity Ratio	Monetary Assets/Current Liabilities	5.0	5.1	3.6	2.3	2.3	_	_	1.1	0.3	(0.3)		
Revenue Management													
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		108.4%	98.4%	101.1%	96.5%	96.6%	0.0%	0.0%	95.5%	96.7%		
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	10.4%	9.0%	8.0%	10.7%	10.8%	0.0%	0.0%	9.8%	9.9%	9.9%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old												
Creditors Management													
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))												
Funding of Provisions													
Provisions not funded - %	Unfunded Provns./Total Provisions												
Other Indicators													
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated												
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source												
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.2%	30.4%	31.3%	37.5%	38.6%	0.0%	0.0%	36.4%	37.0%	37.1%		
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.3%	32.9%	33.5%	40.1%	41.2%	0.0%	151973488.9%	40.5%	41.1%	0.0%		
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%		
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	5.5%	5.6%	4.7%	2.9%	2.4%	0.0%	0.0%	2.2%	2.2%	2.2%		

IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	8.3	8.8	17.7	18.1	-	-	0.0	24.6	26.5	28
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13.0%	11.3%	10.9%	13.5%	13.3%	0.0%	0.0%	13.2%	13.3%	13.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	16.7	17.2	11.3	7.6	7.0	-	-	2.9	0.9	(1

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

3,936	4,264	6,275	6,907	7,215			9,206	9,928	10
	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5,689	8,428	5,376	1,800	1,695			12,460	15,250	20

WC033 Cape Agulhas - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation		2001 Census		2006/7	2007/8	2008/9	Current Year 2009/10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
Demographics										I	
Population Population			26					26			
Females aged 5 - 14			20					20			
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment								33.9%			
Household income (households) (1.)											
None			458								
R1 - R4800			295								
R4800 - R9600			6,894								
Poverty profiles (2.)											
Insert description											
Household/demographics (000)											
Number of people in municipal area			26,358					26			
Number of poor people in municipal area			19,424								
Number of households in municipal area			7,647								
Number of poor households in municipal area			753								
Definition of poor household (R per month)	4800										
Housing statistics (3.)											
Formal								7,403			
Informal								803			
Total number of households		-	-	-	-	-	-	8,206	-	-	-
Dwellings provided by municipality (4.)								250			
Dwellings provided by province/s											
Dwellings provided by private sector (5.)								250 500			
Total new housing dwellings		-	-	-	•	-	•	500	•	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases Consumption growth (electricity)											
Consumption growth (water)											
Collection rates (7.)											
Property tax/service charges Rental of facilities & equipment											
Interest - external investments											
Interest - external investments Interest - debtors											
Revenue from agency services											
References											

- 1. Monthly household income threshold
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

WC033 Cape AgulhasSupporting Table SA10 Funding measurement

Description	MFMA	Ref	2006/7	2007/8	2008/9		Current Ye	ar 2009/10		2010/11 Mediun	n Term Revenue Framework	& Expenditure
Description	section	Roi	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	65,715	73,290	70,802	52,245	50,451	-	-	26,910	8,809	(12,264)
Cash + investments at the yr end less applications - R'000	18(1)b	2	61,741	59,864	(9,340)	(21,677)	(21,329)	-	-	(95)	(24,314)	(56,694)
Cash year end/monthly employee/supplier payments	18(1)b	3	16.7	17.2	11.3	7.6	7.0	-	-	2.9	0.9	(1.1)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	7,377	15,166	14,181	(434)	2	-	0	7,054	5,886	6,951
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1.4%	14.1%	6.4%	(3.9%)	(106.0%)	(6.0%)	(6.0%)	1.3%	2.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	108.0%	98.3%	99.9%	93.3%	96.5%	0.0%	0%	85.1%	95.8%	96.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.6%	0.1%	2.4%	0.4%	0.4%	0.0%	0.0%	3.1%	3.2%	3.2%
Capital payments % of capital expenditure	18(1)c;19	8	195.4%	229.5%	270.9%	286.1%	295.0%	0.0%	0.0%	164.1%	119.8%	112.5%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(7.3%)	14.8%	39.2%	0.7%	(100.0%)	0.0%	0.0%	8.6%	8.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	1367.8%	(11.5%)	(13.0%)	0.0%	(100.0%)	0.0%	0.0%	(17.6%)	(21.3%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	28.8%	4.0%	3.6%	2.5%	2.5%	0.0%	0.0%	2.9%	3.0%	3.0%
Asset renewal % of capital budget	20(1)(vi)	14	118.6%	86.5%	102.9%	31.7%	31.5%	0.0%	0.0%	76.0%	65.2%	0.0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue protection

14. Indicative of a credible allowance for assertenewal (requires analysi	s or assertene	ewai p	rojecis as % or i	отат сартат ргојес	us - uetalieu cap	нагріан) - ішпсно	illing assets rever	iue protection				
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			7.4%	20.1%	12.4%	2.1%	(100.0%)	0.0%	0.0%	7.3%	8.0%
% incr Property Tax	18(1)a			7.9%	10.3%	14.0%	1.8%	(100.0%)	0.0%	0.0%	8.0%	8.0%
% incr Service charges - electricity revenue	18(1)a			7.6%	33.4%	16.0%	2.5%	(100.0%)	0.0%	0.0%	6.5%	8.0%
% incr Service charges - water revenue	18(1)a			1.2%	13.4%	7.3%	0.9%	(100.0%)	0.0%	0.0%	8.0%	8.0%
% incr Service charges - sanitation revenue	18(1)a			9.7%	12.4%	(1.0%)	2.9%	(100.0%)	0.0%	0.0%	8.0%	8.0%
% incr Service charges - refuse revenue	18(1)a			15.3%	10.1%	4.6%	2.8%	(100.0%)	0.0%	0.0%	8.0%	8.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		66,727	71,609	85,012	95,222	97,286	-	0	107,132	115,003	124,203
Service charges			62,687	67,354	80,871	90,903	92,856	-	0	102,162	109,635	118,406
Property rates			19,214	20,726	22,854	26,043	26,507	-	-	28,586	30,873	33,343
Service charges - electricity revenue			25,040	26,939	35,936	41,691	42,749	-	0	46,973	50,031	54,033
Service charges - water revenue			9,759	9,879	11,199	12,021	12,131	-	0	13,946	15,061	16,266

Service charges - sanitation revenue		3,367	3,692	4,148	4,105	4,226	_	0	4,645	5,017	5,418
Service charges - refuse removal		5,307	6,117	6,734	7,043	7,243	_	0	8,012	8,653	9,345
Service charges - other		-	-	-	-	-	_	_	-	-	-
Rental of facilities and equipment		4,040	4,256	4,141	4,319	4,430	_	_	4,970	5,368	5,797
Capital expenditure excluding capital grant funding		5,689	8,428	5,376	1,800	1,695	_	_	12,460	15,250	20,790
Cash receipts from ratepayers	18(1)a	82,003	77,720	93,496	99,425	101,098	_	_	113,493	123,424	134,224
Ratepayer & Other revenue	18(1)a	75,614	79,022	92,485	103,018	104,660	_	0	118,860	127,669	137,883
Change in consumer debtors (current and non-current)	10(1)4	348	(29)	1,117	3,551	88	(13,466)	_	14,548	1,138	1,235
Operating and Capital Grant Revenue	18(1)a	6,495	9,650	21,171	16,766	15,094	-	_	32,078	33,787	37,396
Capital expenditure - total	20(1)(vi)	7,300	8,776	9,282	8,211	7,891	_	_	19,509	23,728	31,098
Capital expenditure - renewal	20(1)(vi)	8,661	7,592	9,552	2,600	2,483	_	8,100	14,828	15,478	- 31,070
	20(1)(1)	0,001	1,072	7,002	2,000	2,100		0,100	11,020	15,170	
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline		4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants		-	-	-	-	-	-		-	-	-
Average annual collection rate (arrears inclusive)											
DoRA operating											
List operating Control of the Contro											
List operating grants											
									_	_	_
DoRA capital										_	
List capital grants											
, 3											
									_	-	
<u>Trend</u>											
Change in consumer debtors (current and non-current)		348	(29)	1,117	_	14,548	1,138	1,235			

WC033 Cape Agulhas - Supporting Table SA11 Property rates summary

Description		2006/7	2007/8	2008/9	Cu	ırrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditur
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year 2012/13
aluation:	1									
Date of valuation:					2/72008					
Financial year valuation used					2009/2010					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed: (1714) Municipal partnership s38 used? (Y/N)		163	163	163	163			163		
	2									
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)					11,404					
No. of properties	5				147					
No. of sectional title values	5				_					
No. of unreasonably difficult properties s7(2)	_				2					
					2,299					
No. of supplementary valuations					688					
No. of valuation roll amendments										
No. of objections by rate payers					100					
No. of appeals by rate payers					414					
No. of successful objections	8				5					
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)					214					
aluation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
9										
Valuation reductions-R15,000 threshold (Rm)					1					
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
otal valuation reductions:		-	-	-	1	-	-	-	-	
Total value used for rating (Rm)	5				8,553			8,018		
Total land value (Rm)	5				4,327			4,327		
Total value of improvements (Rm)	5				4,225			4,225		
	5				8,553			8,553		
Total market value (Rm)	э				8,333			6,003		
ating:										
Residential rate used to determine rate for other										
categories? (Y/N)		.,			.,					
=	-	Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	No	No	No	No			No		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
,										
ate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
· · · · · · · ·										
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- $5.\ Provide\ relevant\ information\ for\ historical\ comparisons.\ Must\ reconcile\ to\ the\ total\ of\ Table\ SA12$
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

WC033 Cape Agulhas - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	rarm props.	State-owned	wuni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2010/11																	
/aluation:																	
No. of properties		9,291		462	1,094	134	363									54	
No. of sectional title property values		139		8													
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued		-															
Years since last valuation (select)		1															
Frequency of valuation (select)		4															
Method of valuation used (select)		Market value															
Base of valuation (select)		02/07/2008															
Phasing-in properties s21 (number)		0															
Combination of rating types used? (Y/N)		No															
Flat rate used? (Y/N)		Yes															
Is balance rated by uniform rate/variable rate?		Uniform															
aluation reductions:																	
Valuation reductions-public infrastructure (Rm)		_															
Valuation reductions-nature reserves/park (Rm)		_															
Valuation reductions-mineral rights (Rm)		_															
Valuation reductions-R15,000 threshold (Rm)		132															
Valuation reductions-public worship (Rm)		50															
Valuation reductions-other (Rm)	2																
otal valuation reductions:	-																
	,	0.550															
Total value used for rating (Rm)	6	8,553															
Total land value (Rm)	6	4,327															
Total value of improvements (Rm)	6	4,225															
Total market value (Rm)	6	8,553															
ating:																	
Average rate	3	0.003713															
Rate revenue budget (R '000)		26,764															
Rate revenue expected to collect (R'000)		25,426															
Expected cash collection rate (%)	4	95.0%															
Special rating areas (R'000)		-															
Rebates, exemptions - indigent (R'000)		_															
Rebates, exemptions - pensioners (R'000)		34															
Rebates, exemptions - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)		3,423															
· · · · · · · · · · · · · · · · · · ·																	
Rebates, exemptions - other (R'000)		-															
Phase-in reductions/discounts (R'000)		2.525															
otal rebates,exemptns,reductns,discs (R'000)		3,535						1	1								

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

WC033 Cape Agulhas - Supporting Table SA12 Property rates by category (current year)

		Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Description	Ref			Comm.				service inira.	ownea towns	Settle.		iand	8(2)(n) (note 1)	Areas	WONUM/US	organs.	Props.
urrent Year 2009/10																	
aluation:																	
No. of properties		9,291	-	462	1,094	134	363	-	-	-	-	-	-	-	-	54	-
No. of sectional title property values		139	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
No. of supplementary valuations		1															
Supplementary valuation (Rm)		40,000,000															
No. of valuation roll amendments		N/A															
No. of objections by rate-payers		N/A															
No. of appeals by rate-payers		N/A															
No. of appeals by rate-payers finalised		N/A															
No. of successful objections		N/A															
No. of successful objections > 10%		N/A															
Estimated no. of properties not valued		_															
Years since last valuation (select)		1															
Frequency of valuation (select)		4															
Method of valuation used (select)		Market															
Base of valuation (select)		2002/07/08															
Phasing-in properties s21 (number)		0															
Combination of rating types used? (Y/N)		N															
Flat rate used? (Y/N)		Υ															
Is balance rated by uniform rate/variable rate?		Uniform															
aluation reductions:																	
Valuation reductions-public infrastructure (Rm)		-															
Valuation reductions-nature reserves/park (Rm)		-															
Valuation reductions-mineral rights (Rm)		-															
Valuation reductions-R15,000 threshold (Rm)		1															
Valuation reductions-public worship (Rm)		0															
Valuation reductions-other (Rm)	2	-															
otal valuation reductions:		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	
Total value used for rating (Rm)	6	8,553															
Total land value (Rm)	6	4,327															
Total value of improvements (Rm)	6	4,225															
Total market value (Rm)	6	8,553															
ating:		0,000															
Average rate	3	0.003973															
Rate revenue budget (R '000)		28,349															
Rate revenue expected to collect (R'000)		20,017															
Expected cash collection rate (%)	4	95.0%															
Special rating areas (R'000)	"	73.070															
Rebates, exemptions - indigent (R'000)		- 40															
Rebates, exemptions - pensioners (R'000)		40															
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)		67															
Phase-in reductions/discounts (R'000)		-															
otal rebates, exemptns, reductns, discs (R'000)																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

WC033 Cape Agulhas - Supporting Table SA14 Household bills

Description		2006/7	2007/8	2008/9	Cu	rrent Year 2009/	10	2010/11 Me	dium Term Revenu	e & Expenditure	Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Rand/cent								% incr.			
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		102.75	102.20	200.05	270.00	270.00			404.57		
		182.75	193.38	208.85	378.09	378.09			404.57		
Electricity: Basic levy		131.20	131.20	177.04	177.20	177.20			177.20		
Electricity: Consumption		274.74	290.12	366.62	476.61	476.61			571.94		
Water: Basic levy		50.00	51.60	55.73	59.63	59.63			64.40		
Water: Consumption		69.50	71.90	77.65	83.10	83.10			89.68		
Sanitation		42.70	45.00	49.50	52.97	52.97			57.21		
Refuse removal		47.50	53.00	57.24	61.25	61.25			66.15		
Other											
sub-total		798.39	836.20	992.63	1,288.85	1,288.85	-	11.0%	1,431.15	-	-
VAT on Services		86.19	89.99	109.73	127.51	127.51			143.72		
Total large household bill:		884.58	926.19	1,102.36	1,416.36	1,416.36	-	11.2%	1,574.87	-	-
% increase/-decrease			4.7%	19.0%	28.5%	-	(100.0%)		11.2%	(100.0%)	-
	2										
	2										
Monthly Account for Household - 'Small' Household											
Rates and services charges: Property rates											
Electricity: Basic levy		11.81	12.50	13.49	10.52	10.52			11.26		
Electricity: Basic levy Electricity: Consumption		65.60	65.60	88.52	88.60	88.60			88.60		
Water: Basic levy		129.56 50.00	136.81 51.60	172.89 55.73	224.76 59.63	224.76 59.63			269.71 64.40		
Water: Consumption		54.70	56.60	61.12	65.45	65.45			70.62		
Sanitation		42.70	45.00	49.50	52.97	52.97			57.21		
Refuse removal		47.50	53.00	57.24	61.25	61.25			66.15		
Other		47.50	33.00	37.24	01.25	01.20			00.10		
sub-total		401.87	421.11	498.49	563.18	563.18	_	11.5%	627.95	_	-
VAT on Services		54.61	57.21	67.90	77.37	77.37			86.34		
Total small household bill:		456.48	478.32	566.39	640.55	640.55	-	11.5%	714.29	-	-
% increase/-decrease			4.8%	18.4%	13.1%	-	(100.0%)		11.5%	(100.0%)	-
Monthly Account for Household - 'Small' Household	3			2.05	0.20	1.00					
receiving free basic services	-										
Rates and services charges:											
Property rates		3.94	4.17	4.50	7.12	7.12		#NAME?	7.61		
Electricity: Basic levy		3.74	4.17	-	7.12	7.12		#INAME:	7.01		
Electricity: Consumption		4 77	4.04	5.41	7.02	7.03		#NIAMES	0.11		
		4.77	4.86		7.03			#NAME?	8.11		
Water: Basic levy		50.00	51.60	55.73	59.63	59.63		#NAME?	64.40		
Water: Consumption		-	-	-	-	-		**********	_		
Sanitation		42.70	45.00	49.50	52.97	52.97		#NAME?	57.21		
Refuse removal		47.50	53.00	57.24	61.25	61.25		#NAME?	66.15		
Other											
sub-total		148.91	158.63	172.38	188.00	188.00		#NAME?	203.48	-	-
VAT on Services		20.29	20.94	22.75	24.34	24.34					
Total small household bill:		169.20	179.57	195.13	212.34	212.34	_	#NAME?	203.48	-	-

¹ Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.

² Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.

³ Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

WC033 Cape Agulhas - Supporting Table SA15 Investment particulars by type

Investment type		2006/7	2007/8	2008/9	Cı	urrent Year 2009/	10	2010/11 Mediu	ım Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		54,829						-		
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	54,829	-	-	-	-	-	-	-	_
<u>Entities</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	_	-	_	-	-
Consolidated total:		54,829	-	-	-	-	-	_	_	-

References

WC033 Cape Agulhas - Supporting Table SA16 Investment particulars by maturity

The supporting rable s	1	mirodanioni paraida				T.
Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand ti	nousand
Parent municipality						
Municipality sub-total					_	
imunicipanty sub-total					_	_
<u>Entities</u>						
Entities sub-total		ī			-	-
TOTAL INVESTMENTS AND INTEREST	1				-	-

<u>References</u>

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

check

^{2.} List investments in expiry date order

WC033 Cape Agulhas - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2006/7	2007/8	2008/9	Cı	ırrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Parent municipality										
Long-Term Loans (annuity/reducing balance)		2,550	1,934	1,404	1,001	1,001		819	698	560
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases			1,307	905	316	316		23		
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	2,550	3,240	2,309	1,317	1,317	-	841	698	560
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	_	_	_	-	-	_	_	_	_
	·									
Total Borrowing	1	2,550	3,240	2,309	1,317	1,317	-	841	698	560

0 0 0 0 0

		439005000	539442200
0	0	1834701353	1241876995
		839041298	440387617
		976543638	782372961
		19116417	19116417
		2273706353	1781319195
		180259232	140396729
		125005000	100442200
		40341797	38954529
		14912435	1000000

WC033 Cape Agulhas - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2006/7	2007/8	2008/9	Cu	rrent Year 2009/1	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		6,362	8,133	10,152	12,467	12,670	-	15,494	14,700	16,201
Equitable share		5,862	6,899	9,186	11,467	11,670		13,494	12,965	14,216
Finance Management		500	500	566	1,000	1,000		1,250	1,000	1,250
Municipal Systems Improvement		-	734	400	-	-		750	735	735
Other transfers/grants [insert description]										
Provincial Government:		133	1,518	10,455	4,299	2,424	_	9,535	10,609	10,887
Housing	4	-	-	5,080	-	1,600		3,969	4,598	4,395
Sports and Recreation										
Other transfers/grants [insert description]				101	40	40		F0	F.4	F0
Community Development Workers Subsidy Main Roads		- 70	- 811	181 80	48 3,850	48		50 5,171	54 5,585	58 6,031
Subsidy Libraries		70	143	260	401	401		345	373	402
Masterplanning IMQS		_	-	200	-	100		-	373	402
Provincial Grant Fishing Community		_	_	4,410	_	275		_	_	_
Masimambane III Programme		63	564	444	-	-		-	-	-
District Municipality:		_	-	562	_	-	_	_	_	_
[insert description]				0.4						
GIS System Asset Management Programme		-	-	24 531	-	-		_		-
Standardising of By-laws		-	-	7	-			-	_	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	6,495	9,650	21,169	16,766	15,094	-	25,029	25,309	27,088
Capital Transfers and Grants										
National Government:		-	-	3	-	-	-	7,049	8,478	10,308
Municipal Infrastructure (MIG)		-	-	3	-	-		7,049	8,478	10,308

Other capital transfers/grants [insert desc]										
Provincial Government:		-	_	-	-	_	_	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	_	-	-	_	_	-	-	-
[insert description]										
Other grant providers:		_	_	-	-	_	-	-	_	_
[insert description]										
Total Capital Transfers and Grants	5	-	-	3	-	-	_	7,049	8,478	10,308
TOTAL RECEIPTS OF TRANSFERS & GRANTS		6,495	9,650	21,171	16,766	15,094	-	32,078	33,787	37,396

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

WC033 Cape Agulhas - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2006/7	2007/8	2008/9	Cı	ırrent Year 2009/	10	2010/11 Mediui	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +: 2012/13
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		6,362	8,133	10,152	12,467	12,670	_	15,494	14,700	16,201
Equitable share		5,862	6,899	9,186	11,467	11,670		13,494	12,965	14,216
Finance Management		500	500	566	1,000	1,000		1,250	1,000	1,250
Municipal Systems Improvement		-	734	400	-	-		750	735	735
Other transfers/grants [insert description]										
Provincial Government:		133	1,518	10,455	4,299	2,424		9,535	10,609	10,887
Housing Sports and Recreation		-	-	5,080	-	1,600		3,969	4,598	4,395
Other transfers/grants [insert description]										
Community Development Workers		-	_	181	48	48		50	54	58
Subsidy Main Roads		70	811	80	3,850	-		5,171	5,585	6,03
Subsidy Libraries		-	143	260	401	401		345	373	402
Masterplanning IMQS		-	-	_	-	100		-	-	-
Provincial Grant Fishing Community		- (2	- F/4	4,410	-	275		-	-	-
Masimambane III Programme		63	564	444	-	-		-	-	-
District Municipality: [insert description]		-	-	562	-	-	-	-	-	-
GIS System		-	_	24	_	_		_	_	_
Asset Management Programme		_	_	531	-	-		_	_	-
Standardising of By-laws		-	-	7	-	-		-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grant	s:	6,495	9,650	21,169	16,766	15,094	-	25,029	25,309	27,088
Capital expenditure of Transfers and Grants										
National Government:		_	_	3	-	-	_	7,049	8,478	10,308
Municipal Infrastructure (MIG)		_	_	3	_	_		7,049	8,478	10,308

Other capital transfers/grants [insert desc]									
Provincial Government:	_	-	-	-	_	-	_	-	_
Other capital transfers/grants [insert description]									
District Municipality:	_	-	_	-	-	-	-	-	-
[insert description]									
Other grant providers:	_	-	_	-	-	-	-	-	_
[insert description]									
Total capital expenditure of Transfers and Grants	-	-	3	_	-	-	7,049	8,478	10,308
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	6,495	9,650	21,171	16,766	15,094	-	32,078	33,787	37,396

^{1.} Expenditure must be separately listed for each transfer or grant received or recognised

WC033 Cape Agulhas - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2006/7	2007/8	2008/9	Cu	rrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				1,264	1,264	1,264		1,264	1,264	1,264
Current year receipts		6,362	8,133	10,152	12,467	12,670		15,494	14,700	16,201
Conditions met - transferred to revenue		6,362	8,133	10,152	12,467	12,670	-	15,494	14,700	16,201
Conditions still to be met - transferred to liabilities				1,264	1,264	1,264		1,264	1,264	1,264
Provincial Government:										
Balance unspent at beginning of the year				2,014	2,014	2,014		2,014	2,014	2,014
Current year receipts		133	1,518	10,455	4,299	2,424		9,535	10,609	10,887
Conditions met - transferred to revenue		133	1,518	10,455	4,299	2,424	-	9,535	10,609	10,887
Conditions still to be met - transferred to liabilities				2,014	2,014	2,014		2,014	2,014	2,014
District Municipality:										
Balance unspent at beginning of the year				17	17	17		17	17	17
Current year receipts				565						
Conditions met - transferred to revenue		-	-	565	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities				17	17	17		17	17	17
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		6,495	9,650	21,171	16,766	15,094	_	25,029	25,309	27,088
Total operating transfers and grants - CTBM	2	-	-	3,295	3,295	3,295	-	3,295	3,295	3,295
Capital transfers and grants:	1,3									
National Government:	,									
Balance unspent at beginning of the year		1,200	1,200	1,200	1,200	1,200		1,200	1,200	1,200
Current year receipts		1,611	348	3,906	6,411	6,196		7,049	8,478	10,308
Conditions met - transferred to revenue		1,611	348	3,906	6,411	6,196	_	7,049	8,478	10,308
Conditions still to be met - transferred to liabilities		1,200	1,200	1,200	1,200	1,200		1,200	1,200	1,200
Provincial Government:		1,200	.,	.,	.,	.,		7,200	1,200	1,222
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	-		_	_	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	-	_	-		-	_	_
Conditions still to be met - transferred to liabilities										

Other grant providers:										Ī
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		1,611	348	3,906	6,411	6,196	-	7,049	8,478	10,308
Total capital transfers and grants - CTBM	2	1,200	1,200	1,200	1,200	1,200	1	1,200	1,200	1,200
TOTAL TRANSFERS AND GRANTS REVENUE		8,106	9,998	25,078	23,177	21,290	-	32,078	33,787	37,396
TOTAL TRANSFERS AND GRANTS - CTBM		1,200	1,200	4,495	4,495	4,495	-	4,495	4,495	4,495

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

 Check opex

WC033 Cape Agulhas - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2006/7	2007/8	2008/9	Cı	urrent Year 2009/	10	2010/11 Mediu	ım Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Transfers to other municipalities										
Insert description	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	_	_	-
<u>Transfers to Entities/Other External Mechanisms</u> Insert description	2									
TOTAL TRANSFERS TO ENTITIES/FM-1										
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-		-	-	-	-	-
Transfers to other Organs of State										
Insert description	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to other Organisations										
Insert description	4									
Grants & donations		-	55	118	90	80		90		105
Social stand by		60	35	340	180	180		150		545
TOTAL GRANTS TO OTHER ORGANISATIONS:		60	90	458	270	260	-	240	509	650
TOTAL TRANSFERS AND GRANTS	5	60	90	458	270	260	_	240	509	650

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- 5. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

WC033 Cape Agulhas - Supporting Table S	A22	Summary cou	incillor and st	aff benefits						
Summary of Employee and Councillor remuneration	Ref	2006/7	2007/8	2008/9	Cu	ırrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
0	1	Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other) Salary		1,360	1,365	1,623	1,703	1,703		1,928	2,083	2,249
Pension Contributions		316	216	243	294	294		320	346	373
Medical Aid Contributions		8	9	10	11	11		12	13	14
Motor vehicle allowance		524	555	625	669	669		755	816	881
Cell phone allowance		104	111	124	132	132		147	159	172
Housing allowance Other benefits or allowances										
In-kind benefits										
Sub Total - Councillors		2,311	2,255	2,626	2,809	2,809	-	3,163	3,416	3,689
% increase	4		(2.4%)	16.4%	7.0%	-	(100.0%)	-	8.0%	8.0%
Senior Managers of the Municipality	2									
Salary		2,786	2,257	1,915	2,596	2,596		2,829	3,056	3,300
Pension Contributions		468	322	342	467	467		509	550	594
Medical Aid Contributions		170	112	87	126	126		130	140	151
Motor vehicle allowance		370	273	354	379	379		296	320	346
Cell phone allowance Housing allowance										
Performance Bonus		297	171	103	473	473		516	557	602
Other benefits or allowances		55	32	86	97	97		79	86	92
In-kind benefits										
Sub Total - Senior Managers of Municipality		4,145	3,167	2,888	4,138	4,138	-	4,360	4,709	5,085
% increase	4		(23.6%)	(8.8%)	43.3%	-	(100.0%)	-	8.0%	8.0%
Other Municipal Staff										
Basic Salaries and Wages		16,160	18,887	25,521	32,229	32,635		35,253	38,073	41,119
Pension Contributions		2,167	2,519	3,115	4,262	4,175		5,098	5,506	5,947
Medical Aid Contributions Motor vehicle allowance		1,175 1,150	1,295 1,019	1,581 1,499	1,793 1,762	1,860 2,465		1,506 2,429	1,626 2,624	1,756 2,834
Cell phone allowance		1,150	1,019	1,499	1,702	2,405		2,429	2,024	2,034
Housing allowance		326	372	451	484	392		344	371	401
Overtime		819	1,032	1,229	1,216	1,517		2,295	2,478	2,677
Performance Bonus		-	-	-	-	-		528	570	616
Other benefits or allowances		1,384	1,319	2,127	1,347	1,482		800	864	934
In-kind benefits		-	-	-	-	-		10.050		
Sub Total - Other Municipal Staff % increase	4	23,181	26,444 14.1%	35,523 34.3%	43,095 21.3%	44,526 3.3%	– (100.0%)	48,253 -	52,113 8.0%	56,283 8.0%
	Ľ	00 / 07								
Total Parent Municipality		29,637	31,866 7.5%	41,037 28.8%	50,041 21.9%	51,473 2.9%	(100.0%)	55,776 -	60,238 8.0%	65,057 8.0%
			7.070	20.070	21.770	2.770	(100.070)		0.070	0.070
Board Members of Entities										
Salary Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits Sub Total - Board Members of Entities		-	_	-	-	-	-	_	_	_
% increase	4		_	_	_	_	_	_	_	_
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		29,637	31,866	41,037	50,041	51,473	_	55,776	60,238	65,057
% increase	4	27,007	7.5%	28.8%	21.9%	2.9%	(100.0%)	- 33,770	8.0%	8.0%
TOTAL MANAGERS AND STAFF	5	27,326	29,611	38,411	47,233	48,664	(100.070)	52,613	56,822	61,368

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. s57 of the Systems Act
- 3. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.

H and I. The indicative projection

WC033 Cape Agulhas - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		10		1.			2.	3.
Councillors	4							
Speaker	5	1	290,000	55,000	136,300			481,300
Chief Whip								-
Executive Mayor		1	373,830	56,080	165,560			595,470
Deputy Executive Mayor		1	300,000	45,000	136,300			481,300
Executive Committee		1	279,800	41,970	128,990			450,760
Total for all other councillors		6	684,820	133,910	335,425			1,154,155
Total Councillors	9	10	1,928,450	331,960	902,575			3,162,985
Senior Managers of the Municipality	6							
Municipal Manager (MM)	0	1	739,282	173,859	48,000	130,712		1,091,852
Chief Finance Officer		1	534,213	173,639	48,000	96,318		807,324
Director: Corporate Services		1	513,769	134,848	72,516	96,322		817,455
Director: Community Services		1	520,989	134,040	63,852	96,322		819,371
,		1						
Director: Engineering Services Deputy City Manager - Corporate & Human Resources		'	520,989	142,578	63,888	96,325		823,780 –
List of each offical with packages >= senior manager								
Manager: Electrical Services		1	483,228	124,703		81,047		688,978
Head: Geographical Information & Policy			,	12.,,.22		21,211		-
Head Office of Intergovernmental & Governance Relations								_
Total Senior Managers of the Municipality	9	6	3,312,471	842,990	296,256	597,043	-	5,048,760
A Handing for Fook Fully.	7.0							
A Heading for Each Entity	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								-
Total for municipal entities	9	-	-	_	-	-	-	-
TOTAL COST OF COUNCIL OR DIRECTOR 1								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		16	5,240,921	1,174,950	1,198,831	597,043	-	8,211,745

- 1. Pension and medical aid
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. Total package must equal the total cost to the municipality
- 4. List each political office bearer by designation. Provide a total for all other councillors
- 5. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 6. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

- 7. List each entity where municipality has an interest and state percentage ownership and control
- 8. List each senior manager reporting to the CEO of an Entity by designation
- 9. Must reconcile to relevant section of Table A24
- 10. Must reconcile to totals shown for the budget year of Table A22

WC033 Cape Agulhas - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2008/9		Cu	rrent Year 2009	/10	Ви	ıdget Year 2010	/11
Number	1	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		10	4	6	10	4	6	10	4	6
Board Members of municipal entities	3									
Municipal employees	4									
Municipal Manager and Senior Managers	2	26	18	3	26	21	-	26	21	-
Other Managers	6									
Professionals		5	3	2	5	4	1	5	4	1
Finance										
Spatial/town planning		1	1	-	1	1	-	1	1	-
Information Technology										
Roads										
Electricity		4	2	2	4	3	1	4	3	1
Water										
Sanitation										
Refuse										
Other		2	2	_	2	2	_	2	2	_
Technicians		4	4	_	4	4	_	4	4	_
Finance		2	2	_	2	2	_	2	2	_
Spatial/town planning		_	_			_		_	_	
Information Technology										
Roads										
Electricity		2	2	_	2	2	_	2	2	_
Water		-	-		-	_		_	_	
Sanitation										
Refuse										
Other		6	4	_	6	6	_	6	6	_
Clerks (Clerical and administrative)		61	40	_	61	45	8	61	48	8
Service and sales workers		40	34	_	40	35	-	40	35	0
Skilled agricultural and fishery workers		40	34	_	40	30	_	40	35	_
Craft and related trades		23	20	_	23	21	_	23	21	
Plant and Machine Operators		35	28	- 1	35	30	1	35	30	_
Elementary Occupations		142	109		142	115		142	115	_ '
TOTAL PERSONNEL NUMBERS	-	354	266	- 12	354	287	16	354	290	16
% increase	_	334	(24.9%)	(95.5%)	2,850.0%	2,291.7%	33.3%	2,112.5%	(18.1%)	
			, ,						, ,	
Total municipal employees headcount	5	344	262	6	344	283	10	344	286	10
Finance personnel headcount	7									
Human Resources personnel headcount	7									

- 1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 2. s57 of the Systems Act
- 3. Include only in Consolidated Statements
- 4. Include municipal entity employees in Consolidated Statements
- 5. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 6. Managers who provide the direction of a critical technical function
- 7. Total number of employees working on these functions

WC033 Cape Agulhas - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2010/11						Medium Tei	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																
Property rates		1,134	1,276	11,340	3,969	2,268	1,205	992	1,134	1,417	1,205	1,191	1,456	28,586	30,873	33,343
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		4,614	4,153	4,153	2,999	2,768	5,075	4,383	2,307	2,768	3,691	4,383	5,678	46,973	50,031	54,033
Service charges - water revenue		829	690	829	898	967	2,071	1,864	1,519	1,312	1,105	829	1,035	13,946	15,061	16,266
Service charges - sanitation revenue		384	384	384	384	384	384	384	384	384	384	384	420	4,645	5,017	5,418
Service charges - refuse revenue		662	662	662	662	662	662	662	662	662	662	662	734	8,012	8,653	9,345
Service charges - other													-	-	_	-
Rental of facilities and equipment		149	149	1,540	745	149	447	397	323	248	472	149	201	4,970	5,368	5,797
Interest earned - external investments		504	483	441	420	357	326	294	284	273	273	273	273	4,200	4,536	4,899
Interest earned - outstanding debtors		44	47	50	52	54	55	57	57	59	59	59	59	650	702	758
Dividends received													-	-	-	_
Fines		166	125	125	125	125	312	291	156	166	187	125	177	2,078	2,244	2,424
Licences and permits		66	66	66	66	66	66	66	66	66	66	66	116	842	909	982
Agency services		85	85	85	85	85	85	85	85	85	85	85	85	1,014	1.095	1,183
Transfers recognised - operational			10,586			10,586			10,907				(7,049)	25,029	25,309	27,088
Other revenue		635	635	635	635	635	635	635	635	635	635	635	808	7,794	8,418	9,091
Gains on disposal of PPE		555	555	000	555	000	555	555	555	000	555	555	-		-	-
Total Revenue (excluding capital transfers and contrib	oution	9,271	19,340	20,308	11,039	19,104	11,322	10,110	18,517	8,075	8,822	8,839	3,992	148,739	158,217	170,628
Expenditure By Type																
Employee related costs		4,216	4,216	4,216	4,216	6,485	4,216	4,216	4,216	4,216	4,216	4,216	5,556	54,199	58,535	63,218
Remuneration of councillors		264	264	264	264	264	264	264	264	264	264	264	264	3,163	3,416	3,689
Debt impairment		133	149	1,328	465	266	141	116	133	166	141	139	196	3,374	3,644	3,935
Depreciation & asset impairment		297	297	297	297	297	297	297	297	297	297	297	(237)	3,033	3,276	3,538
Finance charges		2//	277	2//	271	2//	102	271	271	271	271	271	94	196	212	229
Bulk purchases		3,261	2,935	2,935	2,120	1,957	3,587	3,098	1,631	1,957	2,609	3,098	3,124	32,312	34,897	37,389
Other materials		3,201	2,733	2,733	2,120	1,737	3,307	3,070	1,031	1,737	2,007	3,070	3,124	32,312	34,077	37,307
Contracted services													_	_	_	_
		1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,399	17,230	18,433	20,119
Transfers and grants		2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,965	35,228	38,396	41,867
Other expenditure		2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933		33,226	30,390	41,007
Loss on disposal of PPE		10.510	10.000	40.440	44.700		40.070	40.040	10.010	44.074	44.000	10.007	-	-	-	-
Total Expenditure		12,543	12,233	13,412	11,733	13,640	12,979	12,363	10,912	11,271	11,899	12,386	13,363	148,735	160,809	173,985
Surplus/(Deficit)		(3,272)	7,106	6,896	(695)	5,464	(1,657)	(2,253)	7,605	(3,196)	(3,076)	(3,547)	(9,371)	5		
Transfers recognised - capital			(7,049)										14,098	7,049	8,478	10,308
Contributions recognised - capital													-	-	-	-
Contributed assets													1		_	
Surplus/(Deficit) after capital transfers &		(3,272)	57	6,896	(695)	5.464	(1,657)	(2,253)	7,605	(3,196)	(3,076)	(3,547)	4,727	7,054	5.886	6,951
contributions		(3,212)	3/	0,070	(093)	J,404	(1,007)	(2,233)	1,000	(3,190)	(3,070)	(3,347)	4,121	7,054	3,000	0,931
Taxation													-	-	-	-
Attributable to minorities													-	-	_	-
Share of surplus/ (deficit) of associate													_	-	_	-
Surplus/(Deficit)	1	(3,272)	57	6,896	(695)	5,464	(1,657)	(2,253)	7,605	(3,196)	(3,076)	(3,547)	4,727	7,054	5,886	6,951

References

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Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC033 Cape Agulhas - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description Ref						Budget Ye	ar 2010/11						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote															
Executive and Council		4,453			4,453			4,588				-	13,494	12,965	14,216
Budget and Treasury Office	1,928	8,167	12,251	4,803	9,099	1,979	1,744	8,150	2,087	1,887	1,737	2,039	55,871	61,092	66,671
Corporate Services	98	98	98	98	98	98	98	98	98	98	98	98	1,181	1,276	1,378
Community and Social Services	71	71	71	71	71	71	71	71	71	71	71	216	992	1,071	1,157
Sport and Recreation	128	128	1,325	641	128	385	342	278	214	406	128	171	4,273	4,615	4,984
Public Safety	172	172	172	172	172	172	172	172	172	172	172	172	2,061	2,225	2,403
Road Transport	153	153	153	153	153	153	153	153	153	153	153	203	1,887	2,037	2,200
Electricity	4,827	4,344	4,344	3,138	2,896	5,310	4,586	2,414	2,896	3,862	4,586	5,932	49,136	52,367	56,556
Water	841	701	841	911	981	2,102	1,892	1,541	1,331	1,121	841	1,048	14,150	15,282	16,505
Waste Water Management	391	391	391	391	391	391	391	391	391	391	391	428	4,732	5,111	5,520
Waste Management	662	662	662	662	662	662	662	662	662	662	662	734	8,012	8,653	9,345
Environmental Protection												-	-	-	-
Other												-	-	-	-
Example 14 - Vote14												_	-	-	-
Example 15 - Vote15												_	_	_	_
Total Revenue by Vote	9,271	19,340	20,308	11,039	19,104	11,322	10,110	18,517	8,075	8,822	8,839	11,040	155,788	166,695	180,936
Expenditure by Vote to be appropriated															
Executive and Council	1,334	1,334	1,334	1,334	1,493	1,334	1,334	1,334	1,334	1,334	1,445	1,763	16,709	18,546	20,330
Budget and Treasury Office	2,023	2,023	2,023	2,023	2,307	2,023	2,023	2,023	2,023	2,023	2,105	2,062	24,679	26,228	28,438
Corporate Services	385	385	385	385	714	385	385	385	385	385	468	359	5,007	5,507	6,148
Community and Social Services	447	447	447	447	723	447	447	447	447	447	529	302	5,576	6,022	6,504
Sport and Recreation	716	716	716	716	901	716	716	716	716	716	716	411	8,475	9.153	9.886
Public Safety	260	260	260	260	347	260	260	260	260	260	260	29		3,218	3,476
Road Transport	1,080	1,080	1,080	1,080	1,426	1,080	1,080	1,080	1,080	1,080	1,163	1,134	13,443	14,519	15,680
Electricity	3,817	3,817	3,817	3,817	3,940	3,817	3,817	3,817	3,817	3,817	3,898	4,468	46,660	50,392	54,124
Water	908	908	908	908	1,100	908	908	908	908	908	908	724	10,902	11,775	12,717
Waste Water Management	441	441	441	441	553	441	441	441	441	441	441	810	5,777	6,239	6,738
Waste Management	669	669	669	669	837	669	669	669	669	669	669	391	7,922	8,556	9,240
Environmental Protection	35	35	35	35	43	35	35	35	35	35	35	216	605	653	705
Other	00	00		00	.0	00	00	00	00	00	00	_	_	_	_
Example 14 - Vote14												_	_	_	_
Example 15 - Vote15												_	I _		
Total Expenditure by Vote	12,116	12,116	12,116	12,116	14,385	12,116	12,116	12,116	12,116	12,116	12,638	12,669	148,735	160,809	173,985
Surplus/(Deficit) before assoc.	(2,845)	7,224	8,192	(1,077)	4,720	(794)	(2,006)	6,402	(4,041)	(3,293)	(3,799)	(1,629)	7,054	5,886	6,951
Taxation	(2,540)	. ,	5,.,2	(.,511)	.,.20	(. 74)	(=,500)	5,.02	(.,)	(5,270)	(5,.77)	(.,327)	,,004	5,000	5,701
Attributable to minorities												_	_	_	_
												_	_	-	_
Share of surplus/ (deficit) of associate				4						45.51.1		-		_	-
Surplus/(Deficit) 1	(2,845)	7,224	8,192	(1,077)	4,720	(794)	(2,006)	6,402	(4,041)	(3,293)	(3,799)	(1,629)	7,054	5,886	6,951

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^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC033 Cape Agulhas - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref						Budget Ye	ar 2010/11						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard																
Governance and administration		2,026	12,718	12,349	4,901	13,650	2,077	1,842	12,836	2,185	1,985	1,835	2,137	70,546	75,332	82,265
Executive and council		-	4,453	-	-	4,453	-	-	4,588	-	-	-	-	13,494	12,965	14,216
Budget and treasury office		1,928	8,167	12,251	4,803	9,099	1,979	1,744	8,150	2,087	1,887	1,737	2,039	55,871	61,092	66,671
Corporate services		98	98	98	98	98	98	98	98	98	98	98	98	1,181	1,276	1,378
Community and public safety		370	370	1,567	883	370	627	584	520	456	648	370	558	7,326	7,912	8,545
Community and social services		71	71	71	71	71	71	71	71	71	71	71	216	992	1,071	1,157
Sport and recreation		128	128	1,325	641	128	385	342	278	214	406	128	171	4,273	4,615	4,984
Public safety		172	172	172	172	172	172	172	172	172	172	172	172	2,061	2,225	2,403
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		153	153	153	153	153	153	153	153	153	153	153	203	1,887	2,037	2,200
Planning and development													-	-	-	-
Road transport		153	153	153	153	153	153	153	153	153	153	153	203	1,887	2,037	2,200
Environmental protection																
Trading services		6,721	6,098	6,238	5,102	4,930	8,465	7,531	5,008	5,281	6,036	6,480	8,142	76,031	81,413	87,926
Electricity		4,827	4,344	4,344	3,138	2,896	5,310	4,586	2,414	2,896	3,862	4,586	5,932	49,136		56,556
Water		841	701	841	911	981	2,102	1,892	1,541	1,331	1,121	841	1,048	14,150	15,282	16,505
Waste water management		391	391	391	391	391	391	391	391	391	391	391	428	4,732	5,111	5,520
Waste management		662	662	662	662	662	662	662	662	662	662	662	734	8,012	8,653	9,345
Other													-	-	-	-
Total Revenue - Standard		9,271	19,340	20,308	11,039	19,104	11,322	10,110	18,517	8,075	8,822	8,839	11,040	155,788	166,695	180,936
Expenditure - Standard																
Governance and administration		3,742	3,742	3,742	3,742	4,514	3,742	3,742	3,742	3,742	3,742	4,018	4,184	46,395	50,281	54,915
Executive and council		1,334	1,334	1,334	1,334	1,493	1,334	1,334	1,334	1,334	1,334	1,445	1,763	16,709	18,546	20,330
Budget and treasury office		2,023	2,023	2,023	2,023	2,307	2,023	2,023	2,023	2,023	2,023	2,105	2,062	24,679	26,228	28,438
Corporate services		385	385	385	385	714	385	385	385	385	385	468	359	5,007	5,507	6,148
Community and public safety		1,424	1,424	1,424	1,424	1,971	1,424	1,424	1,424	1,424	1,424	1,506	742	17,031	18,394	19,865
Community and social services		447	447	447	447	723	447	447	447	447	447	529	302	5,576	6,022	6,504
Sport and recreation		716	716	716	716	901	716	716	716	716	716	716	411	8,475	9,153	9,886
Public safety		260	260	260	260	347	260	260	260	260	260	260	29	2,980	3,218	3,476
Housing Health													-	-	-	-
Economic and environmental services		1 115	1 115	1 115	1 115	1.460	1 115	1 115	1 115	1 115	1 115	1 107	1 250	14 040		14 205
Planning and development		1,115	1,115	1,115	1,115	1,469	1,115	1,115	1,115	1,115	1,115	1,197	1,350	14,048	15,172	16,385
•		1,080	1,080	1,080	1,080	1,426	1,080	1,080	1,080	1,080	1,080	1,163	1,134	13,443	14,519	15,680
Road transport Environmental protection		35	35	35	35	43	35	35	35	35	35	35	216	605	653	705
		5,597	5,597	5,597	5,597			5,597	5,597	5,597	5,597	5,678	9,042		76,962	82,819
Trading services				3,817	3,817	6,167 3,940	5,597	-	3,817	3,817	3,817	-	4,468	71,261	50,392	54,124
Electricity		3,817	3,817	3,617	441	553	3,817	3,817	441	441	3,017	3,898	5,936	46,660 10,902	11,775	12,717
Water Waste water management		441	441				441	441				441	1			
Waste water management		669 669	669 669	669 669	669 669	837 837	669 669	669 669	669 669	669 669	669 669	669 669	(1,754) 391	5,777 7,922	6,239 8,556	6,738 9,240
Waste management Other		009	009	009	009	637	009	009	009	009	009	009	391	1,922	0,556	9,240
Total Expenditure - Standard		11,877	11,877	11,877	11,877	14,122	11,877	11,877	11,877	11,877	11,877	12,400	15,317	148,735	160,809	173,985
<u> </u>		•	•			-	•		-	-		-				·
Surplus/(Deficit) before assoc.		(2,606)	7,463	8,430	(838)	4,982	(555)	(1,767)	6,640	(3,802)	(3,055)	(3,561)	(4,277)	7,054	5,886	6,951
Share of surplus/ (deficit) of associate	Ш												-	-	-	-
Surplus/(Deficit)	1	(2,606)	7,463	8,430	(838)	4,982	(555)	(1,767)	6,640	(3,802)	(3,055)	(3,561)	(4,277)	7,054	5,886	6,951

References

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^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

WC033 Cape Agulhas - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref		-				Budget Ye	ar 2010/11						Medium Ter	m Revenue and Framework	Expenditure	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
Nulti-year expenditure to be appropriated	1																
Executive and Council													-	-	-	-	
Budget and Treasury Office													-	-	-	-	
Corporate Services			83			63			100	50	56	42	107	500	500	500	
Community and Social Services				36					29			145	80	290	490	200	
Sport and Recreation			375	375									-	750	500	500	
Public Safety													-	-	-	-	
Road Transport		1,842	1,381	1,105	789	789	789	789	789	789	789	789	308	10,949	4,720	3,500	
Electricity		278	209	167	139	139	70	56	60	64	111	167	210	1,670	2,670	2,490	
Water		288	256	230	329	383	115	77	96	105	128	121	(26)	2,100	2,500	3,500	
Waste Water Management		143	179	195	215	239	108	86	195	205	215	239	1,131	3,150	10,998	18,508	
Waste Management			44										56	100	1,350	1,900	
Environmental Protection													-	-	-	-	
Other													-	-	-	-	
Example 14 - Vote14													-	-	-	-	
Example 15 - Vote15													-	-	-	-	
apital multi-year expenditure sub-total	2	2,551	2,527	2,109	1,472	1,613	1,081	1,008	1,269	1,213	1,299	1,503	1,865	19,509	23,728	31,098	
ingle-year expenditure to be appropriated																	
Executive and Council		66	40						33	26	50	66	116	397	-	-	
Budget and Treasury Office				19	15	25						38	54	152	-	-	
Corporate Services		192	230	1,151			230			288			(289)	1,803	-	-	
Community and Social Services				401	134	100						67	(165)	537	390	200	
Sport and Recreation													320	320	480	-	
Public Safety													-	-	-	-	
Road Transport		416	499	832	454	475	200	139	454	416	384	416	(393)	4,290	550	1,545	
Electricity		154	185	308	168	176	74	51	168	154	142	154	114	1,850	500	350	
Water		228	274	456	249	260	109	76	249	228	210	228	198	2,765	2,000	1,000	:
Waste Water Management		14	17	28	15	16	7	5	15	14	13	14	10	170	700	800	
Waste Management		18	22	37	20	21	9	6	20	18	17	18	14	220	80	-	
Environmental Protection		5	6	9	5	5	2	2	5	5	4	5	(52)	-	-	-	
Other													-	-	-	-	
Example 14 - Vote14													-	-	-	-	
Example 15 - Vote15													-	-	-	-	
Capital single-year expenditure sub-total	2	1,093	1,272	3,241	1,060	1,080	631	278	944	1,149	820	1,006	(72)	12,503	4,700	3,895	
otal Capital Expenditure	2	3,644	3,799	5,350	2,532	2,693	1,712	1,286	2,213	2,362	2,119	2,509	1,794	32,012	28,428	34,993	

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^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC033 Cape Agulhas - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref						Budget Yea	ar 2010/11						Medium Te	rm Revenue and E Framework	Expenditure
thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
apital Expenditure - Standard	1															
Governance and administration		258	353	1,170	15	88	230	-	133	364	105	146	(12)	2,851	500	500
Executive and council		66	40	-	-	-	-	-	33	26	50	66	116	397	-	-
Budget and treasury office		-	-	19	15	25	-	-	-	-	-	38	54	152	-	-
Corporate services		192	314	1,151	-	63	230	-	100	338	56	42	(182)	2,303	500	500
Community and public safety		-	375	812	134	100	-	-	29	-	-	212	235	1,897	1,860	900
Community and social services		-	-	437	134	100	-	-	29	-	-	212	(85)	827	880	400
Sport and recreation		-	375	375	-	-	-	-	-	-	-	-	320	1,070	980	500
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing													-		-	-
Health													-	-	-	-
Economic and environmental services		2,262	1,886	1,946	1,248	1,270	991	929	1,248	1,210	1,177	1,210	(137)	15,239	5,270	5,045
Planning and development													-	-	-	-
Road transport		2,257	1,880	1,937	1,243	1,264	989	928	1,243	1,205	1,173	1,205	(85)	15,239	5,270	5,045
Environmental protection		5	6	9	5	5	2	2	5	5	4	5	(52)	-	-	-
Trading services		1,124	1,185	1,422	1,135	1,235	491	357	803	788	837	942	1,707	12,025	20,798	28,548
Electricity		433	394	475	307	315	144	107	228	218	254	321	324	3,520	3,170	2,840
Water		515	529	686	577	644	224	153	344	332	338	349	173	4,865	4,500	4,500
Waste water management		158	196	224	230	255	114	91	211	219	228	253	1,141	3,320	11,698	19,308
Waste management		18	66	37	20	21	9	6	20	18	17	18	70	320	1,430	1,900
Other													-	-	-	-
otal Capital Expenditure - Standard	2	3,644	3,799	5,350	2,532	2,693	1,712	1,286	2,213	2,362	2,119	2,509	1,794	32,012	28,428	34,993

heck - - - -

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC033 Cape Agulhas - Supporting Table SA30 Budgeted monthly cash flow

WC033 Cape Agulhas - Supporting Table S MONTHLY CASH FLOWS		<u></u>				Medium Te	rm Revenue and Framework	Expenditure							
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Cash Receipts By Source													1		
Property rates	1,100	1,237	10,999	3,850	2,200	1,169	962	1,100	1,375	1,169	1,155	1,182	27,498	29,698	32,074
Property rates - penalties & collection charges												-			
Service charges - electricity revenue	4,383	3,945	3,945	2,849	2,630	4,822	4,164	2,192	2,630	3,507	4,164	4,602	43,832	47,789	52,199
Service charges - water revenue	787	656	787	853	918	1,968	1,771	1,443	1,246	1,049	787	853	13,118	14,386	15,714
Service charges - sanitation revenue	365	365	365	365	365	365	365	365	365	365	365	365	4,379	4,792	5,235
Service charges - refuse revenue	629	629	629	629	629	629	629	629	629	629	629	629	7,542	8,265	9,028
Service charges - other												-			
Rental of facilities and equipment	149	149	1,540	745	149	447	397	323	248	472	149	199	4,968	5,365	5,795
Interest earned - external investments	504	483	441	420	357	326	294	284	273	273	273	273	4,200	4,536	4,899
Interest earned - outstanding debtors	44	47	50	52	54	55	57	57	59	59	59	59	650	702	758
Dividends received												-			
Fines	166	125	125	125	125	312	291	156	166	187	125	177	2,078	2,244	2,424
Licences and permits	66	66	66	66	66	66	66	66	66	66	66	66	792	855	924
Agency services	85	85	85	85	85	85	85	85	85	85	85	85	1,014	1,095	1,183
Transfer receipts - operational		8,260			8,260			8,510				_	25,029	25,309	27,088
Other revenue	635	635	635	635	635	635	635	635	635	635	635	635	7,622	8,231	8,890
Cash Receipts by Source	8,912	16,681	19,667	10,672	16,471	10,877	9,716	15,843	7,776	8,494	8,490	9,123	142,722	153,270	166,211
Other Cash Flows by Source Transfer receipts - capital		7.049										-	7.040	0.470	10 200
Contributions recognised - capital & Contributed assets Proceeds on disposal of PPE Short term loans	•	7,049										-	7,049	8,478	10,308
Borrowing long term/refinancing												_			
Increase (decrease) in consumer deposits												_			
Decrease (Increase) in non-current debtors												_			
Decrease (increase) other non-current receivables												-			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	8,912	23,730	19,667	10,672	16,471	10,877	9,716	15,843	7,776	8,494	8,490	9,123	149,771	161,748	176,519
Cash Payments by Type															
Employee related costs	4,216	4,216	4,216	4,216	6,485	4,216	4,216	4,216	4,216	4,216	4,216	4,216	52,859	57,087	61,654
Remuneration of councillors	264	264	264	264	264	264	264	264	264	264	264	264	3,163	3,416	3,689
Collection costs												-			
Interest paid						102						94	196	212	229
Bulk purchases - Electricity	3,261	2,935	2,935	2,120	1,957	3,587	3,098	1,631	1,957	2,609	3,098	3,424	32,612	35,221	37,739
Bulk purchases - Water & Sewer		•									·	-			
Other materials												_			
Contracted services												_			
Grants and subsidies paid - other municipalities												_			
Grants and subsidies paid - other	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	17,270	18,477	20,166
General expenses	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	35,195	38,361	41,830
Cash Payments by Type	12,113	11,787	11,787	10,971	13,077	12,541	11,950	10,482	10,808	11,460	11,950	12,370	141,295	152,773	165,307
		•		•		•	•			,	,	•			
Other Cash Flows/Payments by Type	070	0.070	0.504	0.040	4.540	4 (04	/ 10	0.504	0.000	0.004	40/4	0.400	00.407	04 (40	20.005
Capital assets	973	2,270	2,594	3,243	4,540	1,621	649	2,594	3,080	3,891	4,864	2,108	32,426	94,642	39,905
Repayment of borrowing												-			
Other Cash Flows/Payments	13,086	14,056	14,381	14,214	17,617	14,162	12,598	13,076	13,889	15,352	16,814	- 44 470	173,721	047.445	205,212
Total Cash Payments by Type NET INCREASE/(DECREASE) IN CASH HELD	(4,173)	9,673	14,381 5,286	(3,541)	(1,146)	(3,285)	(2,882)	2,766	(6,112)	(6,857)	(8,323)	14,478 (5,354)	(23,950)	247,415 (85,667)	· ·
Cash/cash equivalents at the month/year begin:	58,866	54,693	64,366	69,652	66,110	64,965	61,679	58,797	61,563	55,451	48,593	40,270	58,866	34,916	
Cash/cash equivalents at the month/year end:	54,693	64,366	69,652	66,110	64,965	61,679	58,797	61,563	55,451	48,593	40,270	34,916	34,916	(50,751)	(79,444)

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References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

12,541 11,950 10,482 10,971 13,077 10,808 11,460 11,950 12,370 141,295 152,773 165,307 (3,541) (1,146) (3,285) (2,882) 2,766 (6,112) (6,857) (8,323) (5,354) (23,950) (85,667) (28,693) WC033 Cape Agulhas - NOT REQUIRED - municipality does not have entities

Description	Ref	2006/7	2007/8	2008/9	Cı	urrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R million	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets	5									
Total Revenue (excluding capital transfers and contri	butions)	-	-	-	-	-	-	-	_	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	_	_	_	_	_	_	_	_
Surplus/(Deficit)		-	-	-	-	_	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
<u>Cash flows</u>										
Net cash from (used) operating										
Net cash from (used) investing										

Net cash from (used) financing				
Cash/cash equivalents at the year end				

WC033 Cape Agulhas - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement	Monetary value of agreement 2.
Name of organisation		Number		or contract	R thousand

References

^{1.} Total agreement period from commencement until end

^{2.} Annual value

WC033 Cape Agulhas - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2009/10	2010/11 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication	+	-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Revenue Implication			_		-			-	-		-	-		-
	١.	-	_	_	-	-	_	_	_	_	_	_	_	_
Expenditure Obligation By Contract Contract 1	2													
Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	_	-	-	-	-	_	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

WC033 Cape Agulhas - Supporting Table SA34a Capital expenditure on new assets by asset class

Refuse Fire

WC033 Cape Agulhas - Supporting Table Description	Ref	2006/7	2007/8	2008/9		ırrent Year 2009/	10	2010/11 Mediu	m Term Revenue	& Expenditure
·		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2010/11	2011/12	2012/13
<u>Capital expenditure on new assets by Asset Class/S</u> <u>Infrastructure</u>	SUD-CIAS	4,021	10,020	12,678	15,146	15,153	_	17,454	9,950	17,615
Infrastructure - Road transport		4,021	2,293	305	9,261	9,319		12,199	4,170	3,795
Roads, Pavements & Bridges			1,707	300	3,450	3,753		3,650	2,600	2,545
Storm water			586	305	5,811	5,566		8,549	1,570	1,250
Infrastructure - Electricity		-	574	2,238	3,000	3,030	-	950	200	20
Generation										
Transmission & Reticulation			574	2,238	3,000	3,000		950	200	20
Street Lighting						30				
Infrastructure - Water		3,271	601	713	2,535	2,505	-	3,305	4,000	4,000
Dams & Reservoirs Water purification										
Reticulation		3,271	601	713	2,535	2,505		3,305	4,000	4,000
Infrastructure - Sanitation		544	6,424	9,133	350	300	-	1,000	1,500	9,000
Reticulation		544	6,424	9,133	350	300		1,000	1,500	9,000
Sewerage purification										
Infrastructure - Other		207	128	289	_	-	-	-	80	800
Waste Management		207	128	289				-	80	800
Transportation -	2									
Gas										
Other	3									
<u>Community</u>		-	747	344	1,700	1,689	ı	640	390	200
Parks & gardens			2	154				-	-	-
Sportsfields & stadia Swimming pools			2	154				290	290	_
Community halls			745		550	665		-	-	-
Libraries					550	604		350	-	-
Recreational facilities Fire, safety & emergency				190				-	100	_
Security and policing								_	_	_
Buses	7							-	-	-
Clinics Museums & Art Galleries								-	-	_
Cemeteries								_	_	_
Social rental housing	8							-	-	-
Other					600	420		-	-	200
Heritage assets		_	-	_	_	_	_	_	_	_
Buildings										
Other	9									
<u>Investment properties</u>		_	_	_	_	_	_	_	_	_
Housing development										
Other										
Other assets		11,212	2,003	2,572	4,049	3,954	-	5,818	3,260	1,700
General vehicles		1,180	508	283	750	695		2,270	1,180	-
Specialised vehicles Plant & equipment	10	87	220	379	2,057	1,955		- 199	-	_
Computers - hardware/equipment		110	404	379 352	108	1,955		199 262	_	_
Furniture and other office equipment		120	766	619	178	130		797	-	-
Abattoirs								-	-	-
Markets Civic Land and Buildings		415		106	250	253		940	1,350	1,350
Other Buildings				627				-	-	-
Other Land		9,196	12					-	-	-
Surplus Assets - (Investment or Inventory) Other		104	93	207	706	785		1,350	730	350
Agricultural assets List sub-class		-	-	_	-		-	-	-	_
Biological assets		-	-	_	-	_	-	-	_	_
List sub-class										
<u>Intangibles</u>		-	-	_	-	_	=	-	_	_
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	15,233	12,770	15,594	20,895	20,797	-	23,912	13,600	19,515
Specialized vehicles	Т		ı							
Specialised vehicles		-	-	-	-	-	-	_	-	-

	Conservancy					
ı	Ambulances					

- 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- $3.\ For\ example\ -\ technology\ backbones\ (e.g.\ fibre\ optic,\ WIFI\ infrastructure)\ for\ economic\ development\ purposes$
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Busses used to provide a service to the community
- 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

check balance -8,661,305 -7,592,178 -9,552,298 -2,600,000 -2,482,500 - -8,100,000 -14,828,000 -15,478,000

WC033 Cape Agulhas - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class 2010/11 Medium Term Revenue & Expenditure 2008/9 Current Year 2009/10 Ref 2006/7 2007/8 Description Audited Audited Audited Original Adjusted **Full Year Budget Year** Budget Year +1 Budget Year +2 R thousand Outcome Outcome Outcome Budget Budget Forecast 2010/11 2011/12 2012/13 Capital expenditure on renewal of existing assets by Asset Class/Sub-class 7,455 7,578 1,730 1,573 13,948 6,730 14,728 Infrastructure - Road transport 4,119 4,875 6,600 1,000 1,000 1,900 1,100 1,250 Roads, Pavements & Bridges 4,790 5,359 1,000 1,000 1,100 4,119 1,900 1,250 Storm water 85 1,242 Infrastructure - Electricity 2,722 1,758 752 85 2,020 2,870 2,670 Generation Transmission & Reticulation 2,722 1,758 752 85 2,020 2,870 2,670 Street Lighting Infrastructure - Water 480 823 300 245 810 500 500 Dams & Reservoirs Water purification 300 245 810 500 Reticulation 480 823 500 2 000 Infrastructure - Sanitation 611 226 350 164 9 478 10 308 611 226 350 2 000 10 308 Reticulation 164 9.478 Sewerage purification 98 80 80 Infrastructure - Other 98 80 80 Waste Management Transportation 2 Gas Other 3 12 <u>Community</u> 700 628 750 830 700 Parks & gardens Sportsfields & stadia 50 Swimming pools Community halls Libraries 610 780 700 Recreational facilities 12 700 750 Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing 8 Other 18 Heritage assets Buildings Other 9 Investment properties Housing development Other 631 137 1,962 170 282 Other assets 620 50 50 General vehicles Specialised vehicles 10 10 170 170 Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings 403 1,753 100 Other Buildings 146 Other Land Surplus Assets - (Investment or Inventory) 50 50 Other 82 137 198 112 520 Agricultural assets List sub-class Biological assets List sub-class <u>Intangibles</u> Computers - software & programming Other (list sub-class) Total Capital Expenditure on renewal of existing asse 1 8,661 7,592 9,552 2,600 2,483 8,100 14,828 15,478 Specialised vehicles Refuse Fire Conservancy

References

- 1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- $3.\ For\ example\ -\ technology\ backbones\ (e.g.\ fibre\ optic,\ WIFI\ infrastructure)\ for\ economic\ development\ purposes$
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Busses used to provide a service to the community
- 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	8,661,305	7,592,178	9,552,298	2,600,000	2,482,500	-	8,100,000	14,828,000	15,478,000
		_	0	0	_	_	_	_	_	_

WC033 Cape Agulhas - Supporting Table SA34c Repairs and maintenance expenditure by asset class

WC033 Cape Agulhas - Supporting Table S								2010/11 Medium Term Revenue & Expenditure					
Description	Ref	2006/7	2007/8	2008/9		irrent Year 2009/			Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13			
Repairs and maintenance expenditure by Asset Class	s/Sub												
Infrastructure		2,661	4,248	3,962	4,825	4,703	-	6,317	6,822	7,367			
Infrastructure - Road transport		720	1,972	1,417	1,970	1,700	1	2,680	2,894	3,125			
Roads, Pavements & Bridges		641	1,753	1,172	1,690	1,320		2,280	2,462	2,659			
Storm water		79	219	245	280	380		400	432	467			
Infrastructure - Electricity		210	241	301	380	380	-	515	556	601			
Generation													
Transmission & Reticulation		149	216	225	300	300		430	464	502			
Street Lighting		61	25	76	80	80		85	92	99			
Infrastructure - Water		654	798	796	1,000	1,100	-	1,130	1,220	1,318			
Dams & Reservoirs													
Water purification													
Reticulation		654	798	796	1,000	1,100		1,130	1,220	1,318			
Infrastructure - Sanitation		185	161	216	350	403	-	770	832	898			
Reticulation		185	161	216	350	403		770	832	898			
Sewerage purification													
Infrastructure - Other		892	1,077	1,233	1,125	1,120	-	1,222	1,320	1,425			
Waste Management		892	1,077	1,233	1,125	1,120		1,222	1,320	1,425			
Transportation	2												
Gas													
Other	3												
Community		390	628	401	639	672	_	672	726	784			
Parks & gardens		19	31	11	11	10	-	21	23	25			
Sportsfields & stadia		38	110	59	55	59		60	65	70			
Swimming pools													
Community halls													
Libraries Recreational facilities		94 239	38 450	55 276	113 460	113 490		100 491	108 530	117 572			
Fire, safety & emergency		237	430	270	400	470		471	330	372			
Security and policing													
Buses	7												
Clinics													
Museums & Art Galleries Cemeteries													
Social rental housing	8												
Other	ľ												
Heritage assets		-	-	-	-	-	-	-	-	-			
Buildings Other	9												
Other	9												
Investment properties		-	-	-	-	-	_	-	-	-			
Housing development													
Other													
Other accets		3,824	2.034	2,621	2,657	2.634		3.064	3,310	3,574			
Other assets General vehicles		724	2,034 853	1,085	1,143	1,089	-	1,185	1,280	1,382			
Specialised vehicles	10				.,	.,		1,100	.,200	1,000			
Plant & equipment		201	162	248	335	314		335	362	391			
Computers - hardware/equipment		32	21	17	99	80		82	89	96			
Furniture and other office equipment Abattoirs		24	19	240	36	27		29	31	33			
Markets													
Civic Land and Buildings		356	808	734	635	784		821	886	957			
Other Buildings		2,352						250	270	292			
Other Land													
Surplus Assets - (Investment or Inventory) Other		125	171	207	410	240		242	202	422			
Olici	1	135	171	297	410	340		363	392	423			
Agricultural assets	1	-	-	-	-	-	-	-	-	-			
List sub-class													
	1												
Biological assets	1	-	-	-	-	-	-	-	-	-			
List sub-class													
Intangibles	1	-	_	-	_	-	-	-	-	-			
Computers - software & programming	1												
Other (list sub-class)													
Total Repairs and Maintenance Expenditure	1	6,875	6,910	6,984	8,121	8,009	-	10,054	10,858	11,726			
Specialised vehicles	1		_	_	_	_	_	l -	-	_			
Refuse	1	_	_		_	-			_	_			
Fire	1												
Conservancy	1												
Ambulances	1												
References	•												

- References
 1. Total Repairs and Maintenance Exponditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SAT
 2. Alipsors, Car Parks, Bus Terminals and Taul Ranks
 3. For example: Technology backbones (e.g. filter opic, WFF inflasthucture) for economic development purposes
 4. Work-Proprograssioned construction to be budgeted under the respective time
 5. Unfastructure includes Tand and buildings required by that Inflastructure and vehiclesipilant & equipment used by the service generated by that Inflastructure
 6. Domated contributed a Researd assets to be included within the respective such class

- Busses used to provide a service to the community
 Not municipal contributions to the 'top structure' being built using the housing subsidies
 Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	-17,018,987	-13,452,240	-18,162,532	-15,373,299	-15,270,467		-21,958,414	-17,570,127	-23,267,197
-		-	-	-	-	-	-	90	97	104

WC033 Cape Agulhas - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2010/11 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Present value
Capital expenditure	1							
Executive and Council		397	_	_				
Budget and Treasury Office		152	_	_				
Corporate Services		2,303	500	500				
Community and Social Services		827	880	400				
Sport and Recreation		1,070	980	500				
Public Safety		_	_	_				
Road Transport		15,239	5,270	5,045				
Electricity		3,520	3,170	2,840				
Water		4,865	4,500	4,500				
Waste Water Management		3,320	11,698	19,308				
Waste Management		320	1,430	1,900				
Other		_	-					
Example 13 - Vote13		_	_	_				
Example 14 - Vote14		_	_	_				
Example 15 - Vote15		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		32,012	28,428	34,993	_	-	_	_
		32,012	20,120	0.,,,,				
Future operational costs by vote	2							
Executive and Council								
Budget and Treasury Office								
Corporate Services								
Community and Social Services								
Sport and Recreation								
Public Safety								
Road Transport								
Electricity								
Water								
Waste Water Management								
Waste Management								
Other								
Example 13 - Vote13								
Example 14 - Vote14								
Example 15 - Vote15								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								

Service charges - other Rental of facilities and equipment List other revenues sources if applicable							
List entity summary if applicable							
Total future revenue	-	-	-	-	-	-	-
Net Financial Implications	32,012	28,428	34,993	-	-	-	-

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

check - - -

WC033 Cape Agulhas - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref			IDP				Prior year	outcomes	2010/11 Mediu	m Term Revenue Framework	& Expenditure	Project info	ormation
R thousand	5	Program/Project description	Project number	Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Audited Outcome 2008/9	Current Year 2009/10 Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewa
Parent municipality:														
List all capital projects grouped by Muni	icipal V	/ote			Examples	Examples								
Executive and Council					Other assets	Furniture and other office equipment			18	95	_	_		New
Executive and Council					Other assets	Plant & equipment			-	52	_	_		New
Executive and Council					Other assets	Computers - hardware/equipment			16	44	_	_		New
Executive and Council					Other assets	General vehicles			_	130	_	_		New
Executive and Council					Other assets	Civic Land and Buildings			_	6	_	-		New
Executive and Council					Other assets	Civic Land and Buildings			_	20	_	-		Renewal
Executive and Council					Other assets	Other				50	_	-		New
Budget and treasury office					Other assets	Furniture and other office equipment			29	68	-	-		New
Budget and treasury office					Other assets	Civic Land and Buildings			-	84	_	-		New
Budget and treasury office					Other assets	Other			400	-	-	-		New
Corporate services					Other assets	Civic Land and Buildings			13	620	500	500		New
Corporate services					Other assets	Civic Land and Buildings				80				Renewal
Corporate services					Other assets	Plant & equipment			-	2	-	-		New
Corporate services					Other assets	Furniture and other office equipment			10	503	-	-		New
Corporate services					Other assets	Computers - hardware/equipment			99	218	-	-		New
Corporate services					Other assets	Other			1	340	-	-		New
Corporate services					Other assets	Other			12					Renewal
Corporate services					Other assets	General vehicles			-	540	-	-		New
Community and social services					Community assets	Community halls			1,716					New
Community and social services					Community assets	Libraries			604	350				New
Community and social services					Community assets	Recreational facilities			18		280	200		Renewal
Community and social services					Community assets	Recreational facilities					100			New
Community and social services					Community assets	Sportsfields and stadia				290	290			New
Community and social services					Community assets	Sportsfields and stadia					50			Renewal
Community and social services					Other assets	Plant & equipment			2	55				New
Community and social services					Other assets	Furniture and other office equipment			10	132				New
Community and social services					Other assets	Other			40		160	200		New
Community and social services					Other assets	Other			50					Renewal
Community and social services					Other assets	General vehicles				320	480			New
Electricity					Infrastructure	Transmission & Reticulation			3,030	950	200	20		New
Electricity					Infrastructure	Transmission & Reticulation			85	2,020	2,870	2,670		Renewal
Electricity					Other assets	Civic Land and Buildings			140					New
Electricity					Other assets	Plant & equipment			110					New
Electricity					Other assets	Computers - hardware/equipment			2					New
Electricity					Other assets	Other			13		50	100		New
Electricity					Other assets	General vehicles			830	400				New
Electricity					Other assets	Other				150	50	50		Renewal
Environmental protection					Other assets	Plant & equipment			50					New
Public Safety					Other assets	Other			2					New
Public Safety					Other assets	Computers - hardware/equipment			17					New
Road Transport					Infrastructure	Roads, Pavements & Bridges			3,068	3,650	2,600	2,545		New
Road Transport					Infrastructure	Roads, Pavements & Bridges			1,000	1,900	1,100	1,250		Renewal
Road Transport					Infrastructure	Stormwater			5,566	8,549	1,570	1,250		New
Road Transport					Other assets	Civic Land and Buildings			30					New
Road Transport					Other assets	Plant & equipment			18					New
Road Transport					Other assets	Furniture and other office equipment			63					New
Road Transport					Other assets	Other			50	740				New
Road Transport					Other assets	Other				50				Renewal
Road Transport					Other assets	General vehicles			560	350				New
Sport & Recreation					Community assets	Recreational facilities			610	750	500	500		Renewal

Sport & Recreation			Other assets	Other			21				1	New
Waste Management			Infrastructure	Other					80	800	1	New
Waste Management			Infrastructure	Other			80				ı	Renewal
Waste Management			Other assets	Civic Land and Buildings				200	850	850	1	New
Waste Management			Other assets	Plant & equipment				20			1	New
Waste Management			Other assets	Computers - hardware/equipment			3				1	New
Waste Management			Other assets	Other			148	100	500	250	1	New
Waste Water Management			Community assets	Other			100				1	New
Waste Water Management			Infrastructure	Sanitation reticulation			324	1,000	1,500	9,000	1	New
Waste Water Management			Infrastructure	Sanitation reticulation			164	2,000	9,478	10,308	ı	Renewal
Waste Water Management			Other assets	Plant & equipment			170				ı	Renewal
Waste Water Management			Other assets	Plant & equipment			37				1	New
Waste Water Management			Other assets	Other			50	170			ı	Renewal
Waste Water Management			Other assets	Other				150	20		ı	New
Waste Water Management			Other assets	General vehicles			894		700		1	New
Water			Infrastructure	Retuculation			2,505	3,305	4,000	4,000	ı	New
Water			Infrastructure	Retuculation			245	810	500	500	F	Renewal
Water			Other assets	Plant & equipment			3	70			ı	New
Water			Other assets	Other			111				ı	New
Water			Other assets	Other				150			ı	Renewal
Water			Other assets	General vehicles			147	530			ı	New
Total Capital expenditure	1				-	-	23,280	32,012	28,428	34,993		
Entities:												
List all capital projects grouped by Entity												
Entity A												
Water project A												
Entity B												
Electricity project B												
Total Capital expenditure	2								-			

References

1. Must reconcile with Budgeted Capital Expenditure

^{2.} Must reconcile with table A34

^{3.} As per Table A6

^{4.} As per Table 34

^{5.} Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

WC033 Cape Agulhas - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	able ofter Projects delayed from pre-				Previous target	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
municipai vote/capitai project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	year to complete	Original Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand					Year					
Parent municipality: List all capital projects grouped by Municipal Vi	ote		Examples	Examples						
Entities: List all capital projects grouped by Municipal Ed	ntity									
Entity Name Project name										

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Refer MFMA s30

^{3.} Asset category and sub-category must be selected from Table A34